

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

| REVENUES                  | General Fund<br>Proposed Budget | All Other Funds<br>Proposed Budget | Total Funds<br>Proposed Budget | General Fund<br>YTD Revenue  | All Other Funds<br>YTD Revenue  | Total Funds<br>YTD Revenue  |
|---------------------------|---------------------------------|------------------------------------|--------------------------------|------------------------------|---------------------------------|-----------------------------|
| Beginning Balances        | 4,440,735                       | 5,402,280                          | 9,843,015                      | 4,440,735                    | 5,402,280                       | 9,843,015                   |
| Local Revenue             | 10,222,500                      | 1,858,520                          | 12,081,020                     | 106,127                      | 149,665                         | 255,792                     |
| County Revenue            | -                               | -                                  | -                              | -                            | -                               | -                           |
| State Revenue             | 34,557,828                      | 1,783,856                          | 36,341,684                     | 17,027,382                   | -                               | 17,027,382                  |
| Federal Revenue           | 120,000                         | 2,879,654                          | 2,999,654                      | -                            | (65,075)                        | (65,075)                    |
| Other Sources             | -                               | -                                  | -                              | -                            | -                               | -                           |
| Transfers                 | -                               | 90,000                             | 90,000                         | -                            | 130,000                         | 130,000                     |
| <b>Total Revenues</b>     | <b>49,341,063</b>               | <b>12,014,310</b>                  | <b>61,355,373</b>              | <b>21,574,244</b>            | <b>5,616,871</b>                | <b>27,191,114</b>           |
| EXPENDITURES              | General Fund<br>Proposed Budget | All Other Funds<br>Proposed Budget | Total Funds<br>Proposed Budget | General Fund<br>YTD Expenses | All Other Funds<br>YTD Expenses | Total Funds<br>YTD Expenses |
| Salaries                  | 29,874,359                      | 2,589,421                          | 32,463,780                     | 1,089,597                    | (1,461)                         | 1,088,136                   |
| Benefits                  | 10,853,551                      | 872,165                            | 11,725,716                     | 706,558                      | 24,809                          | 731,367                     |
| Purchased Services        | 3,193,178                       | 973,417                            | 4,166,595                      | 370,792                      | 70,055                          | 440,847                     |
| Supplies & Materials      | 1,282,708                       | 1,271,060                          | 2,553,768                      | 159,616                      | 62,901                          | 222,517                     |
| Capital Outlay            | -                               | 3,968,619                          | 3,968,619                      | 12,585                       | 489,198                         | 501,783                     |
| Debt Retirement           | -                               | 991,275                            | 991,275                        | -                            | 1,046,225                       | 1,046,225                   |
| Insurance & Judgements    | 358,839                         | 10,992                             | 369,831                        | 358,839                      | 451                             | 359,290                     |
| Transfers                 | 90,000                          | -                                  | 90,000                         | 130,000                      | -                               | 130,000                     |
| Contingency Reserve       | -                               | -                                  | -                              | -                            | -                               | -                           |
| Unappropriated Balances   | 3,688,428                       | 1,337,361                          | 5,025,789                      | 18,746,256                   | 3,924,693                       | 22,670,949                  |
| <b>Total Expenditures</b> | <b>49,341,063</b>               | <b>12,014,310</b>                  | <b>61,355,373</b>              | <b>21,574,244</b>            | <b>5,616,871</b>                | <b>27,191,114</b>           |

updated 09.08.24

# Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **100**  
Fund Name: **GENERAL FUND**

|                                        | FY25 Budget       | August Revenue    |   | FY25 YTD          | Over/Under          | % Remaining |
|----------------------------------------|-------------------|-------------------|---|-------------------|---------------------|-------------|
| <b>Beginning Equity:</b>               |                   |                   |   |                   |                     |             |
| FUND BALANCE *estimated                | 4,440,735         | -                 | - | 4,440,735         | -                   | 0%          |
| <b>Revenues:</b>                       |                   |                   |   |                   |                     |             |
| PROPERTY TAX REVENUE                   | 9,520,000         | 62,855            | - | 62,855            | (9,457,145.24)      | -99%        |
| LEVY - TORT                            | 182,500           | 1,567             | - | 1,567             | (180,932.56)        | -99%        |
| PENALTY AND INTEREST                   | -                 | 5                 | - | 5                 | 4.78                | 100%        |
| INTEREST REVENUE                       | 335,000           | 24,259            | - | 24,259            | (310,740.90)        | -93%        |
| TRANSPORTATION FEES                    | 120,000           | -                 | - | -                 | (120,000.00)        | -100%       |
| OTHER LOCAL REVENUE                    | 65,000            | 17,191            | - | 17,441            | (47,559.42)         | -73%        |
| STATE BASE SUPPORT                     | 28,153,917        | 16,992,637        | - | 16,992,637        | (11,161,280.00)     | -40%        |
| STATE TRANSPORTATION REIMBURSEMENT     | 1,718,863         | -                 | - | -                 | (1,718,863.00)      | -100%       |
| STATE REVENUE - BENEFIT APPORTIONMENT  | 3,928,490         | -                 | - | -                 | (3,928,490.00)      | -100%       |
| OTHER STATE REVENUE                    | 645,697           | 34,745            | - | 34,745            | (610,952.00)        | -95%        |
| STATE ADDITIONAL MAINTENANCE/LOTTERY   | -                 | -                 | - | -                 | -                   | 0%          |
| REVENUE IN LIEU OF TAXES               | 75,861            | -                 | - | -                 | (75,861.00)         | -100%       |
| OTHER SCHOOL REVENUE - ONE TIME MONEY  | 35,000            | -                 | - | -                 | (35,000.00)         | -100%       |
| REVENUE FROM FEDERAL SOURCES           | 120,000           | -                 | - | -                 | (120,000.00)        | -100%       |
| <b>Total Revenues</b>                  | <b>44,900,328</b> | <b>17,133,259</b> |   | <b>17,133,509</b> | <b>(27,766,819)</b> | <b>-62%</b> |
| <b>Total Revenues and Fund Balance</b> | <b>49,341,063</b> |                   |   | <b>21,574,244</b> | <b>(27,766,819)</b> |             |

| Expense Function            | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under  | % Remaining |
|-----------------------------|------------------------|-------------|-----------------|--------------|----------|-------------|-------------|
| <b>Expenditures:</b>        |                        |             |                 |              |          |             |             |
| ELEMENTARY PROGRAM          | Salaries               | 6,795,563   | 10,084          | -            | 23,498   | (6,772,065) | -100%       |
|                             | Benefits               | 2,420,921   | 83,598          | -            | 93,777   | (2,327,144) | -96%        |
|                             | Purchased Services     | 23,000      | 90              | 19,956       | 190      | (2,854)     | -12%        |
|                             | Supplies and Materials | 168,646     | 8,454           | 42,309       | 41,199   | (85,138)    | -50%        |
| SECONDARY PROGRAM           | Salaries               | 8,050,203   | (329)           | -            | 5,838    | (8,044,365) | -100%       |
|                             | Benefits               | 2,635,833   | 96,446          | -            | 102,504  | (2,533,329) | -96%        |
|                             | Purchased Services     | 349,200     | (1,763)         | 15,039       | 3,754    | (330,407)   | -95%        |
|                             | Supplies and Materials | 216,715     | 46,958          | 40,096       | 46,958   | (129,661)   | -60%        |
| ALTERNATIVE SCHOOL PROGRAM  | Salaries               | 458,887     | (1)             | -            | (1)      | (458,888)   | -100%       |
|                             | Benefits               | 158,354     | 4,657           | -            | 4,939    | (153,415)   | -97%        |
|                             | Purchased Services     | 1,200       | 4               | 496          | 1,204    | 500         | 42%         |
|                             | Supplies and Materials | 8,429       | -               | 525          | -        | (7,904)     | -94%        |
| SPECIAL EDUCATION PROGRAM   | Salaries               | 2,941,859   | (3,497)         | -            | (4,750)  | (2,946,609) | -100%       |
|                             | Benefits               | 1,520,576   | 34,338          | -            | 34,440   | (1,486,136) | -98%        |
|                             | Purchased Services     | -           | -               | -            | -        | -           | #DIV/0!     |
|                             | Supplies and Materials | 5,000       | -               | -            | -        | (5,000)     | -100%       |
| SPECIAL EDUCATION PRESCHOOL | Salaries               | 112,000     | (0)             | -            | (0)      | (112,000)   | -100%       |
|                             | Benefits               | 56,881      | 1,323           | -            | 1,402    | (55,479)    | -98%        |

|                                    |                        |           |         |        |         |             |         |
|------------------------------------|------------------------|-----------|---------|--------|---------|-------------|---------|
|                                    | Supplies and Materials | -         | -       | -      | -       | -           | 0%      |
| GIFTED/TALENTED PROGRAM            | Salaries               | 74,880    | (0)     | -      | (0)     | (74,880)    | -100%   |
|                                    | Benefits               | 24,249    | 782     | -      | 827     | (23,422)    | -97%    |
|                                    | Purchased Services     | 1,750     | -       | -      | -       | (1,750)     | -100%   |
|                                    | Supplies and Materials | 3,500     | -       | -      | -       | (3,500)     | -100%   |
| INTERSCHOLASTIC ACTIVITY PROG      | Salaries               | 640,395   | 29,877  | -      | 43,681  | (596,714)   | -93%    |
|                                    | Benefits               | 117,910   | 10,647  | -      | 13,790  | (104,120)   | -88%    |
|                                    | Purchased Services     | 424,500   | 5,000   | 17,638 | 9,008   | (397,854)   | -94%    |
|                                    | Supplies and Materials | 28,000    | -       | -      | -       | (28,000)    | -100%   |
| SUMMER SCHOOL PROGRAM              | Salaries               | 74,500    | 6,828   | -      | 71,693  | (2,807)     | 100%    |
|                                    | Benefits               | 13,681    | 2,120   | -      | 15,413  | 1,732       | 13%     |
| GUIDANCE & HEALTH PROGRAM          | Salaries               | 1,600,699 | 4,012   | -      | 3,571   | (1,597,128) | -100%   |
|                                    | Benefits               | 561,075   | 17,256  | -      | 18,117  | (542,958)   | -97%    |
|                                    | Purchased Services     | 2,750     | -       | -      | -       | (2,750)     | -100%   |
|                                    | Supplies and Materials | 5,000     | 1,131   | -      | 1,131   | (3,869)     | -77%    |
| SPECIAL EDUCATION SUPPORT SERVICES | Salaries               | 465,404   | (1)     | -      | (1)     | (465,405)   | -100%   |
|                                    | Benefits               | 166,264   | 4,976   | -      | 5,255   | (161,009)   | -97%    |
|                                    | Purchased Services     | 197,000   | -       | -      | 557     | (196,443)   | -100%   |
|                                    | Supplies and Materials | 6,000     | -       | -      | -       | (6,000)     | -100%   |
| INSTRUCTIONAL IMPROVEMENT          | Salaries               | 4,836     | (0)     | -      | (0)     | (4,836)     | -100%   |
|                                    | Benefits               | 2,931     | 1,296   | -      | 1,351   | (1,580)     | -54%    |
|                                    | Purchased Services     | 70,000    | 6,568   | 19,744 | 7,069   | (43,187)    | -62%    |
|                                    | Supplies and Materials | 15,000    | -       | 383    | -       | (14,617)    | -97%    |
| LIBRARY-EDUCATIONAL MEDIA          | Salaries               | 337,755   | 2,998   | -      | 3,839   | (333,916)   | -99%    |
|                                    | Benefits               | 135,891   | 4,319   | -      | 4,698   | (131,193)   | -97%    |
|                                    | Purchased Services     | 10,000    | 12,088  | -      | 12,088  | 2,088       | 21%     |
|                                    | Supplies and Materials | 5,000     | 91      | 273    | 91      | (4,636)     | -93%    |
| INSTRUCTIONAL RELATED TECH         | Salaries               | 171,180   | 14,197  | -      | 22,802  | (148,378)   | -87%    |
|                                    | Benefits               | 80,021    | 8,414   | -      | 12,478  | (67,543)    | -84%    |
|                                    | Purchased Services     | 20,000    | 136     | -      | 14,882  | (5,118)     | -26%    |
|                                    | Supplies and Materials | 8,000     | -       | -      | -       | (8,000)     | -100%   |
| BOARD OF EDUCATION                 | Salaries               | 54,133    | 4,511   | -      | 9,022   | (45,111)    | -83%    |
|                                    | Benefits               | 20,400    | 1,699   | -      | 3,398   | (17,002)    | -83%    |
|                                    | Purchased Services     | 75,000    | 15,964  | 135    | 16,077  | (58,788)    | -78%    |
|                                    | Supplies and Materials | 3,000     | 1,436   | 80     | 1,436   | (1,484)     | -49%    |
|                                    | Insurance              | 42,987    | -       | -      | 42,987  | -           | 0%      |
| DISTRICT ADMINISTRATION PROG       | Salaries               | 775,448   | 64,203  | -      | 126,992 | (648,456)   | -84%    |
|                                    | Benefits               | 260,205   | 29,411  | -      | 49,268  | (210,937)   | -81%    |
|                                    | Purchased Services     | 32,000    | 1,172   | 2,902  | 2,124   | (26,974)    | -84%    |
|                                    | Supplies and Materials | 43,714    | 31,316  | 3,117  | 31,781  | (8,817)     | -20%    |
| SCHOOL ADMINISTRATION PROGRAM      | Salaries               | 2,767,244 | 223,262 | -      | 293,717 | (2,473,527) | -89%    |
|                                    | Benefits               | 951,856   | 104,429 | -      | 126,839 | (825,017)   | -87%    |
|                                    | Purchased Services     | -         | -       | -      | -       | -           | 100%    |
|                                    | Supplies and Materials | 17,954    | 769     | 1,753  | 976     | (15,225)    | -85%    |
| BUSINESS OPERATIONS PROGRAM        | Salaries               | 315,563   | 26,297  | -      | 52,854  | (262,709)   | -83%    |
|                                    | Benefits               | 102,092   | 11,626  | -      | 19,954  | (82,138)    | -80%    |
|                                    | Purchased Services     | 72,500    | 4,068   | 32,075 | 8,465   | (31,961)    | -44%    |
|                                    | Supplies and Materials | 15,000    | 432     | -      | 432     | (14,568)    | -97%    |
| ADMINISTRATIVE TECHNOLOGY PROG     | Salaries               | 233,066   | 13,298  | -      | 26,596  | (206,470)   | -89%    |
|                                    | Benefits               | 76,040    | 5,862   | -      | 10,054  | (65,986)    | -87%    |
|                                    | Purchased Services     | 105,000   | -       | -      | 100,305 | (4,695)     | -4%     |
|                                    | Supplies and Materials | -         | 32      | -      | 72      | 72          | #DIV/0! |
| BUILDING MAINTENANCE - CUSTODIAL   | Salaries               | 1,261,639 | 21,390  | -      | 109,788 | (1,151,851) | -91%    |

|                                                                  |                                |                   |                   |                  |                             |                     |             |
|------------------------------------------------------------------|--------------------------------|-------------------|-------------------|------------------|-----------------------------|---------------------|-------------|
|                                                                  | Benefits                       | 527,400           | 26,599            | -                | 51,060                      | (476,340)           | -90%        |
|                                                                  | Purchased Services             | 1,213,978         | 57,680            | -                | 132,637                     | (1,081,341)         | -89%        |
|                                                                  | Supplies and Materials         | 115,000           | 4,784             | 5,612            | 6,023                       | (103,365)           | -90%        |
|                                                                  | Insurance                      | 233,619           | -                 | -                | 233,619                     | -                   | 0%          |
| BUILDING MAINTENANCE - NON-STUDENT OC                            | Purchased Services             | -                 | -                 | -                | -                           | -                   | 100%        |
|                                                                  | Supplies and Materials         | -                 | 400               | -                | 400                         | 400                 | #DIV/0!     |
| BUILDING MAINTENANCE - STUDENT OCC                               | Salaries                       | 1,031,105         | 104,997           | -                | 196,956                     | (834,149)           | -81%        |
|                                                                  | Benefits                       | 360,742           | 45,139            | -                | 75,575                      | (285,167)           | -79%        |
|                                                                  | Purchased Services             | 117,000           | 29,710            | 12,697           | 44,660                      | (59,643)            | -51%        |
|                                                                  | Supplies and Materials         | 150,000           | 8,754             | 11,734           | 19,835                      | (118,432)           | -79%        |
| MAINTENANCE / GROUNDS                                            | Purchased Services             | 187,000           | 1,723             | 1,142            | 1,723                       | (184,135)           | -98%        |
|                                                                  | Supplies and Materials         | 30,000            | 3,435             | 8,347            | 4,159                       | (17,495)            | -58%        |
| SECURITY/SAFETY PROGRAM                                          | Salaries                       | 210,000           | 12,497            | -                | 12,747                      | (197,253)           | -94%        |
|                                                                  | Benefits                       | 70,026            | 6,257             | -                | 6,441                       | (63,585)            | -91%        |
|                                                                  | Purchased Services             | 215,000           | 178               | -                | 309                         | (214,691)           | -100%       |
|                                                                  | Supplies and Materials         | 25,000            | -                 | 3,106            | -                           | (21,894)            | -88%        |
| TRANSPORTATION-PUPIL TO SCHOOL                                   | Salaries                       | 1,498,000         | 46,717            | -                | 90,755                      | (1,407,245)         | -94%        |
|                                                                  | Benefits                       | 573,969           | 19,619            | -                | 38,718                      | (535,251)           | -93%        |
|                                                                  | Purchased Services             | 71,300            | 15,517            | 22,262           | 15,742                      | (33,296)            | -47%        |
|                                                                  | Supplies and Materials         | 411,250           | 5,125             | 30,105           | 5,125                       | (376,020)           | -91%        |
|                                                                  | Insurance                      | 41,116            | -                 | -                | 41,116                      | -                   | 0%          |
| GENERAL TRANSPORTATION PROG                                      | Salaries                       | -                 | -                 | -                | -                           | -                   | 100%        |
|                                                                  | Benefits                       | 16,234            | 16,259            | -                | 16,259                      | 25                  | 0%          |
|                                                                  | Purchased Services             | 5,000             | -                 | -                | -                           | (5,000)             | -100%       |
|                                                                  | Supplies and Materials         | 2,500             | -                 | -                | -                           | (2,500)             | -100%       |
|                                                                  | Insurance                      | 41,117            | -                 | -                | 41,117                      | -                   | 0%          |
| CAPITAL ASSETS - STUDENT OCCUPIED                                | Equipment/Capital Expenditures | -                 | 12,585            | -                | 12,585                      | 12,585              | 100%        |
| <b>Total Expenditures</b>                                        |                                | <b>45,562,635</b> | <b>1,392,249</b>  | <b>291,526</b>   | <b>2,697,988</b>            | <b>(42,573,122)</b> | <b>-93%</b> |
| <b>Excess (deficiency) of Revenues over (under) expenditures</b> |                                | <b>(662,307)</b>  | <b>15,741,009</b> | <b>(291,526)</b> | <b>14,435,521</b>           | <b>14,806,302</b>   |             |
| <b>Other Financing Sources (uses)</b>                            |                                |                   |                   |                  |                             |                     |             |
| PROCEEDS FROM SALE OF CAPITAL ASSET                              |                                | -                 | -                 | -                | -                           | -                   |             |
| TRANSFER IN                                                      |                                | -                 | -                 | -                | -                           | -                   |             |
| TRANSFER OUT                                                     |                                | (90,000)          | -                 | -                | (130,000)                   | 40,000              |             |
| <b>Total Other Financing Sources (uses)</b>                      |                                | <b>(90,000)</b>   | <b>-</b>          | <b>-</b>         | <b>(130,000)</b>            | <b>40,000</b>       |             |
| <b>Net Change in Fund Balance</b>                                |                                | <b>(752,307)</b>  | <b>15,741,009</b> | <b>(291,526)</b> | <b>14,305,521</b>           | <b>14,766,302</b>   |             |
| <b>Estimated Ending Fund Balance</b>                             |                                |                   |                   |                  | <u><b>\$ 18,746,256</b></u> |                     |             |

\*Estimated Fund Balance - this number will fluctuate monthly as revenue is received and expenses are incurred. Please note that future expenses for payroll are not reflected in this number.

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **220**  
Fund Name: **Federal Forest Fund**

|                                        |                                | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|----------------------------------------|--------------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| <b>Beginning Equity:</b>               |                                |             |                 |              |          |            |             |
| FUND BALANCE *estimated                |                                | 45,200      | -               | -            | 45,200   | -          | 0%          |
| <b>Revenues:</b>                       |                                |             |                 |              |          |            |             |
| LOCAL TAX REVENUE                      |                                | -           | -               | -            | -        | -          |             |
| <b>Total Revenues</b>                  |                                | 0           | 0               |              | 0        | -          |             |
| <b>Total Revenues and Fund Balance</b> |                                | 45,200      |                 |              | 45,200   | -          | 0%          |
| Expense Function                       | Expense Type                   | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| <b>Expenditures:</b>                   |                                |             |                 |              |          |            |             |
| BUILDING MAINTENANCE - STUDENT OCC     | Supplies and Materials         | 5,000       | -               | -            | -        | (5,000)    | -100%       |
|                                        | Equipment/Capital Expenditures | 25,000      | -               | -            | -        | (25,000)   | -100%       |
| OTHER SUPPORT & SERVICE PROGRAM        | Purchased Services             | 8,000       | -               | -            | -        | (8,000)    | -100%       |
| <b>Total Expenditures</b>              |                                | 38,000      | 0               | 0            | 0        | -38,000    |             |
| <b>Revenues Less Expenditures</b>      |                                | -38,000     | 0               | 0            | 0        | 38,000     |             |
| <b>Ending Fund Balance *Estimated</b>  |                                | 7,200       |                 |              | 45,200   | 38,000     | 528%        |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **231**

Fund Name: **Facility Funds - Local Sources**

|                                       |                                | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|---------------------------------------|--------------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| Beginning Equity:                     |                                |             |                 |              |          |            |             |
| FUND BALANCE *estimated               |                                | 425,341     | -               | -            | 425,341  | -          | 0%          |
| Revenues:                             |                                |             |                 |              |          |            |             |
| OTHER LOCAL REVENUE                   |                                | 17,000      | 28,892          | -            | 29,527   | 12,527.00  |             |
| OTHER LOCAL REVENUE - THS FIELDHOUSE  |                                | -           | -               | -            | 101,000  | 101,000.00 |             |
| Total Revenues                        |                                | 17,000      | 28,892          | 0            | 130,527  | 113,527    |             |
| Total Revenues and Fund Balance       |                                | 442,341     |                 |              | 555,868  | 113,527    | 26%         |
| Expense Function                      | Expense Type                   | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| Expenditures:                         |                                |             |                 |              |          |            |             |
| SECONDARY PROGRAM                     | Purchased Services             | -           | -               | -            | -        | -          | 0%          |
|                                       | Equipment/Capital Expenditures | -           | -               | -            | 25,274   | 25,274     | 0%          |
| BUSINESS OPERATIONS                   | Purchased Services             | -           | 910             | -            | 910      | 910        | 0%          |
|                                       | Supplies and Materials         | 13,000      | -               | -            | -        | (13,000)   | 100%        |
| BUILDING MAINTENANCE - CUSTODIAL      | Salaries                       | -           | 1,125           | -            | 1,379    | 1,379      | 0%          |
|                                       | Benefits                       | -           | 218             | -            | 267      | 267        | 0%          |
| BUILDING MAINTENANCE - NON-STUDENT OC | Supplies and Materials         | 2,000       | 80              | 420          | 80       | (1,500)    | -75%        |
| Total Expenditures                    |                                | 15,000      | 2,334           | 420          | 27,911   | 13,331     |             |
| Revenues Less Expenditures            |                                | 2,000       | 26,558          | -420         | 102,616  | 100,196    |             |
| Ending Fund Balance *Estimated        |                                | 427,341     |                 |              | 527,957  | 100,196    | 23%         |

\*\*STCU Video Board Agreement

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **232**  
Fund Name: **BASE**

|                                        |                        | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under   | % Remaining |
|----------------------------------------|------------------------|-------------|-----------------|--------------|----------|--------------|-------------|
| <b>Beginning Equity:</b>               |                        |             |                 |              |          |              |             |
| FUND BALANCE *estimated                |                        | 100,000     | -               | -            | 100,000  | -            | 0%          |
| <b>Revenues:</b>                       |                        |             |                 |              |          |              |             |
| OTHER LOCAL REVENUE                    |                        | 165,000     | 510             | -            | 510      | (164,490.00) | -100%       |
| <b>Total Revenues</b>                  |                        | 165,000     | 510             |              | 510      | (164,490)    |             |
| <b>Total Revenues and Fund Balance</b> |                        | 265,000     |                 |              | 100,510  | (164,490)    | -62%        |
| Expense Function                       | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under   | % Remaining |
| <b>Expenditures:</b>                   |                        |             |                 |              |          |              |             |
| ELEMENTARY PROGRAM                     | Purchased Services     | -           | -               | -            | 184      | 184          | #DIV/0!     |
| OTHER SUPPORT & SERVICE PROGRAM        | Salaries               | 137,901     | 490             | -            | 981      | (136,920)    | -99%        |
|                                        | Benefits               | 59,852      | 1,612           | -            | 1,788    | (58,064)     | -97%        |
|                                        | Purchased Services     | 2,500       | 379             | 195          | 628      | (1,677)      | -67%        |
|                                        | Supplies and Materials | 3,600       | -               | -            | -        | (3,600)      | -100%       |
| <b>Total Expenditures</b>              |                        | 203,853     | 2,481           | 195          | 3,581    | -200,077     |             |
| <b>Revenues Less Expenditures</b>      |                        | -38,853     | -1,971          | -195         | -3,071   | 35,587       |             |
| <b>Ending Fund Balance *Estimated</b>  |                        | 61,147      |                 |              | 96,929   | 35,587       | 58%         |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **242**  
Fund Name: **Literacy**

|                                        |                        | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under     | % Remaining |
|----------------------------------------|------------------------|-------------|-----------------|--------------|----------|----------------|-------------|
| <b>Beginning Equity:</b>               |                        |             |                 |              |          |                |             |
| FUND BALANCE *estimated                |                        | -           | -               | -            | -        | -              | 0%          |
| <b>Revenues:</b>                       |                        |             |                 |              |          |                |             |
| OTHER STATE SUPPORT                    |                        | 1,040,000   | -               | -            | -        | (1,040,000.00) | -100%       |
| <b>Total Revenues</b>                  |                        | 1,040,000   | 0               |              | 0        | -1,040,000     |             |
| <b>Total Revenues and Fund Balance</b> |                        | 1,040,000   |                 |              | 0        | (1,040,000)    | -100%       |
| Expense Function                       | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under     | % Remaining |
| <b>Expenditures:</b>                   |                        |             |                 |              |          |                |             |
| ELEMENTARY PROGRAM                     | Salaries               | 780,000     | (0)             | -            | (0)      | (780,000)      | -100%       |
|                                        | Benefits               | 260,000     | 8,415           | -            | 8,722    | (251,278)      | -97%        |
|                                        | Supplies and Materials | -           | -               | -            | -        | -              | 0%          |
| <b>Total Expenditures</b>              |                        | 1,040,000   | 8,415           | 0            | 8,722    | -1,031,278     |             |
| <b>Revenues Less Expenditures</b>      |                        | 0           | -8,415          | 0            | -8,722   | -8,722         |             |
| <b>Ending Fund Balance *Estimated</b>  |                        | 0           |                 |              | -8,722   | -8,722         | -100%       |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **243**  
Fund Name: **CTE - State**

|                                        |                                | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|----------------------------------------|--------------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| <b>Beginning Equity:</b>               |                                |             |                 |              |          |            |             |
| FUND BALANCE *estimated                |                                | -           | -               | -            | -        | -          | 0%          |
| <b>Revenues:</b>                       |                                |             |                 |              |          |            |             |
| PROF TECH PROGRAM REVENUE              |                                | 98,904      | -               | -            | -        | (98,904)   | -100%       |
| <b>Total Revenues</b>                  |                                | 98,904      | 0               |              | 0        | (98,904)   |             |
| <b>Total Revenues and Fund Balance</b> |                                | 98,904      |                 |              | 0        | (98,904)   | -100%       |
| Expense Function                       | Expense Type                   | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| <b>Expenditures:</b>                   |                                |             |                 |              |          |            |             |
| SECONDARY PROGRAM                      | Purchased Services             | -           | 1,721           | -            | 2,553    | 2,553      | 0%          |
|                                        | Supplies and Materials         | 98,904      | 34              | 1,182        | 34       | (97,688)   | -99%        |
|                                        | Equipment/Capital Expenditures | -           | -               | -            | -        | -          | 0%          |
| <b>Total Expenditures</b>              |                                | 98,904      | 1,755           | 1,182        | 2,587    | -95,135    |             |
| <b>Revenues Less Expenditures</b>      |                                | 0           | -1,755          | -1,182       | -2,587   | -3,769     |             |
| <b>Ending Fund Balance *Estimated</b>  |                                | 0           |                 |              | -2,587   | -3,769     | 146%        |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **245**  
Fund Name: **State Technology**

|                                 |                        | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under   | % Remaining |
|---------------------------------|------------------------|-------------|-----------------|--------------|----------|--------------|-------------|
| Beginning Equity:               |                        |             |                 |              |          |              |             |
| FUND BALANCE *estimated         |                        | 184,963     | -               | -            | 184,963  | -            | 0%          |
| Revenues:                       |                        |             |                 |              |          |              |             |
| OTHER STATE SUPPORT             |                        | 424,000     | -               | -            | -        | (424,000.00) | -100%       |
| Total Revenues                  |                        | 424,000     | 0               |              | 0        | -424,000     |             |
| Total Revenues and Fund Balance |                        | 608,963     |                 |              | 184,963  | (424,000)    | -70%        |
| Expense Function                | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under   | % Remaining |
| Expenditures:                   |                        |             |                 |              |          |              |             |
| INSTRUCTIONAL RELATED TECH      | Purchased Services     | 30,000      | -               | 300          | 6,844    | (22,856)     | -76%        |
|                                 | Supplies and Materials | 565,000     | 5,740           | 1,055        | 53,067   | (510,879)    | -90%        |
| Total Expenditures              |                        | 595,000     | 5,740           | 1,355        | 59,910   | -533,735     |             |
| Revenues Less Expenditures      |                        | -171,000    | -5,740          | -1,355       | -59,910  | 109,735      |             |
| Ending Fund Balance *Estimated  |                        | 13,963      |                 |              | 125,053  | 109,735      | 88%         |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **246**

Fund Name: **Safe & Drug Free Schools**

|                                 |                    | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under  | % Remaining |
|---------------------------------|--------------------|-------------|-----------------|--------------|----------|-------------|-------------|
| Beginning Equity:               |                    |             |                 |              |          |             |             |
| FUND BALANCE *estimated         |                    | -           | -               | -            | -        | -           | 0%          |
| Revenues:                       |                    |             |                 |              |          |             |             |
| OTHER STATE SUPPORT             |                    | 60,952      | -               | -            | -        | (60,952.00) | -100%       |
| Total Revenues                  |                    | 60,952      | 0               |              | 0        | -60,952     |             |
| Total Revenues and Fund Balance |                    | 60,952      |                 |              | 0        | (60,952)    | -100%       |
| Expense Function                | Expense Type       | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under  | % Remaining |
| Expenditures:                   |                    |             |                 |              |          |             |             |
| SECURITY/SAFETY                 | Purchased Services | 60,952      | -               | -            | -        | (60,952)    | -100%       |
| Total Expenditures              |                    | 60,952      | 0               | 0            | 0        | -60,952     |             |
| Revenues Less Expenditures      |                    | 0           | 0               | 0            | 0        | 0           |             |
| Ending Fund Balance *Estimated  |                    | 0           |                 |              | 0        | 0           | 0%          |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **248**  
Fund Name: **Misc. Grants**

|                                 |                        | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|---------------------------------|------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| Beginning Equity:               |                        |             |                 |              |          |            |             |
| FUND BALANCE *estimated         |                        | 24,693      | -               | -            | 24,693   | -          | 0%          |
| Revenues:                       |                        |             |                 |              |          |            |             |
| OTHER LOCAL REVENUE             |                        | 5,000       | -               | -            | 5,069    | 69.42      | 1%          |
| OTHER STATE SUPPORT             |                        | -           | -               | -            | -        | -          | #DIV/0!     |
| Total Revenues                  |                        | 5,000       | 0               |              | 5,069    | 69         |             |
| Total Revenues and Fund Balance |                        | 29,693      |                 |              | 29,762   | 69         | 0%          |
| Expense Function                | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| Expenditures:                   |                        |             |                 |              |          |            |             |
| ELEMENTARY PROGRAM              | Purchased Services     | -           | -               | -            | -        | -          | 0%          |
|                                 | Supplies and Materials | 7,000       | -               | -            | -        | (7,000)    | -100%       |
| ALTERNATIVE SCHOOL PROGRAM      | Supplies and Materials | 3,000       | -               | -            | -        | (3,000)    | 0%          |
| Total Expenditures              |                        | 10,000      | 0               | 0            | 0        | -10,000    |             |
| Revenues Less Expenditures      |                        | -5,000      | 0               | 0            | 5,069    | 10,069     |             |
| Ending Fund Balance *Estimated  |                        | 19,693      |                 |              | 29,762   | 10,069     | 34%         |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **250**  
Fund Name: **ARP: ESSER III**

|                                        |                        | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under  | % Remaining |
|----------------------------------------|------------------------|-------------|-----------------|--------------|----------|-------------|-------------|
| <b>Beginning Equity:</b>               |                        |             |                 |              |          |             |             |
| FUND BALANCE *estimated                |                        | -           | -               | -            | -        | -           | 0%          |
| <b>Revenues:</b>                       |                        |             |                 |              |          |             |             |
| FEDERAL REVENUE                        |                        | 27,271      | -               | -            | -        | (27,271.00) | -100%       |
| <b>Total Revenues</b>                  |                        | 27,271      | 0               |              | 0        | -27,271     |             |
| <b>Total Revenues and Fund Balance</b> |                        | 27,271      |                 |              | 0        | (27,271)    | -100%       |
| Expense Function                       | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under  | % Remaining |
| <b>Expenditures:</b>                   |                        |             |                 |              |          |             |             |
| INSTRUCTIONAL PROGRAM                  | Purchased Services     | -           | -               | -            | -        | -           | 0%          |
|                                        | Supplies and Materials | 27,271      | -               | 8,000        | -        | (19,271)    | 0%          |
| <b>Total Expenditures</b>              |                        | 27,271      | 0               | 8,000        | 0        | -19,271     |             |
| <b>Revenues Less Expenditures</b>      |                        | 0           | 0               | -8,000       | 0        | -46,542     |             |
| <b>Ending Fund Balance *Estimated</b>  |                        | 0           |                 |              | 0        | -46,542     |             |

\*FY25 ARP Funds are Homeless Grant funds. All funds must be obligated by Sept. 30, 2024.

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **251**  
Fund Name: **Federal Title I**

|                                        |                        | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|----------------------------------------|------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| <b>Beginning Equity:</b>               |                        |             |                 |              |          |            |             |
| FUND BALANCE *estimated                |                        | -           | -               | -            | -        | -          | 0%          |
| <b>Revenues:</b>                       |                        |             |                 |              |          |            |             |
| FEDERAL REVENUE                        |                        | 676,805     | -               | -            | -        | (676,805)  | -100%       |
| <b>Total Revenues</b>                  |                        | 676,805     | 0               |              | 0        | -676,805   |             |
| <b>Total Revenues and Fund Balance</b> |                        | 676,805     |                 |              | 0        | (676,805)  | -100%       |
| Expense Function                       | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| <b>Expenditures:</b>                   |                        |             |                 |              |          |            |             |
| ELEMENTARY PROGRAM                     | Salaries               | 499,155     | 385             | -            | 385      | (498,770)  | -100%       |
|                                        | Benefits               | 166,385     | 6,499           | -            | 6,843    | (159,542)  | -96%        |
|                                        | Purchased Services     | 3,265       | -               | -            | -        | (3,265)    | -100%       |
|                                        | Supplies and Materials | 8,000       | -               | (5,081)      | -        | (13,081)   | -164%       |
| ALTERNATIVE SCHOOL PROGRAM             | Salaries               | -           | (0)             | -            | (0)      | (0)        | 0%          |
|                                        | Benefits               | -           | 26              | -            | 52       | 52         | 0%          |
| <b>Total Expenditures</b>              |                        | 676,805     | 6,909           | -5,081       | 7,280    | -674,606   |             |
| <b>Revenues Less Expenditures</b>      |                        | 0           | -6,909          | 5,081        | -7,280   | -2,199     |             |
| <b>Ending Fund Balance *Estimated</b>  |                        | 0           |                 |              | -7,280   | -2,199     | 30%         |

\*Title II and Title IV Funds were transferred into Title I - so this account will appear overspent and the other accounts will appear to be underspent.

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **257**

Fund Name: **Federal Special Education (Title VI-B, IDEA)**

|                                        |                        | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|----------------------------------------|------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| <b>Beginning Equity:</b>               |                        |             |                 |              |          |            |             |
| FUND BALANCE *estimated                |                        | -           | -               | -            | -        | -          | #DIV/0!     |
| <b>Revenues:</b>                       |                        |             |                 |              |          |            |             |
| FEDERAL REVENUE                        |                        | 913,791     | -               | -            | (79,893) | (993,684)  | -109%       |
| <b>Total Revenues</b>                  |                        | 913,791     | 0               |              | -79,893  | -993,684   |             |
| <b>Total Revenues and Fund Balance</b> |                        | 913,791     |                 |              | -79,893  | (993,684)  | -109%       |
| Expense Function                       | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| <b>Expenditures:</b>                   |                        |             |                 |              |          |            |             |
| SPECIAL EDUCATION PROGRAM              | Salaries               | 670,343     | (2,103)         | -            | (4,206)  | (674,549)  | -101%       |
|                                        | Benefits               | 223,448     | 6,894           | -            | 6,491    | (216,957)  | -97%        |
|                                        | Supplies and Materials | 20,000      | -               | 4,777        | -        | (15,223)   | -76%        |
| <b>Total Expenditures</b>              |                        | 913,791     | 4,791           | 4,777        | 2,286    | -906,729   |             |
| <b>Revenues Less Expenditures</b>      |                        | 0           | -4,791          | -4,777       | -82,179  | -86,955    |             |
| <b>Ending Fund Balance *Estimated</b>  |                        | 0           |                 |              | -82,179  | -86,955    | 106%        |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **258**

Fund Name: **Federal Special Education (IDEA Preschool)**

|                                        |              | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|----------------------------------------|--------------|-------------|-----------------|--------------|----------|------------|-------------|
| <b>Beginning Equity:</b>               |              |             |                 |              |          |            |             |
| FUND BALANCE *estimated                |              | -           | -               | -            | -        | -          | 0%          |
| <b>Revenues:</b>                       |              |             |                 |              |          |            |             |
| FEDERAL REVENUE                        |              | 22,852      | -               | -            | -        | (22,852)   | -100%       |
| <b>Total Revenues</b>                  |              | 22,852      | 0               |              | 0        | -22,852    |             |
| <b>Total Revenues and Fund Balance</b> |              | 22,852      |                 |              | 0        | (22,852)   | -100%       |
| Expense Function                       | Expense Type | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| <b>Expenditures:</b>                   |              |             |                 |              |          |            |             |
| SPECIAL EDUCATION PRESCHOOL            | Salaries     | 16,485      | (0)             | -            | (0)      | (16,485)   | -100%       |
|                                        | Benefits     | 6,367       | 12              | -            | 23       | (6,344)    | -100%       |
| <b>Total Expenditures</b>              |              | 22,852      | 12              | 0            | 23       | -22,829    |             |
| <b>Revenues Less Expenditures</b>      |              | 0           | -12             | 0            | -23      | -23        |             |
| <b>Ending Fund Balance *Estimated</b>  |              | 0           |                 |              | -23      | -23        | 100%        |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **260**  
Fund Name: **Medicaid**

|                                        |                    | FY25 Budget    | August Revenue  |              | FY25 YTD       | Over/Under       | % Remaining |
|----------------------------------------|--------------------|----------------|-----------------|--------------|----------------|------------------|-------------|
| <b>Beginning Equity:</b>               |                    |                |                 |              |                |                  |             |
| FUND BALANCE *estimated                |                    | -              | -               | -            | -              | -                | 0%          |
| <b>Revenues:</b>                       |                    |                |                 |              |                |                  |             |
| FEDERAL REVENUE                        |                    | 300,000        | 1,197           | -            | 1,197          | (298,803)        |             |
| TRANSFERS INTERFUND                    |                    | 90,000         | -               | -            | 130,000        | 40,000           | -66%        |
| <b>Total Revenues</b>                  |                    | <b>390,000</b> | <b>1,197</b>    |              | <b>131,197</b> | <b>-258,803</b>  |             |
| <b>Total Revenues and Fund Balance</b> |                    | <b>390,000</b> |                 |              | <b>131,197</b> | <b>(258,803)</b> | <b>-66%</b> |
| Expense Function                       | Expense Type       | FY25 Budget    | August Expenses | Encumbrances | FY25 YTD       | Over/Under       | % Remaining |
| <b>Expenditures:</b>                   |                    |                |                 |              |                |                  |             |
| SPECIAL EDUCATION PROGRAM              | Salaries           | 295,000        | -               | -            | -              | (295,000)        | -100%       |
|                                        | Benefits           | 95,000         | -               | -            | -              | (95,000)         | -100%       |
| SPECIAL EDUCATION SUPPORT              | Purchased Services | -              | -               | -            | -              | -                | 0%          |
| <b>Total Expenditures</b>              |                    | <b>390,000</b> | <b>0</b>        | <b>0</b>     | <b>0</b>       | <b>-390,000</b>  |             |
| <b>Revenues Less Expenditures</b>      |                    | <b>0</b>       | <b>1,197</b>    | <b>0</b>     | <b>131,197</b> | <b>131,197</b>   |             |
| <b>Ending Fund Balance *Estimated</b>  |                    | <b>0</b>       |                 |              | <b>131,197</b> | <b>131,197</b>   | <b>100%</b> |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **261**

Fund Name: **Federal Title IV (Student Support)**

|                                        |              | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|----------------------------------------|--------------|-------------|-----------------|--------------|----------|------------|-------------|
| <b>Beginning Equity:</b>               |              |             |                 |              |          |            |             |
| FUND BALANCE *estimated                |              | -           | -               | -            | -        | -          | 0%          |
| <b>Revenues:</b>                       |              |             |                 |              |          |            |             |
| FEDERAL REVENUE                        |              | 74,651      | -               | -            | -        | (74,651)   | -100%       |
| <b>Total Revenues</b>                  |              | 74,651      | 0               |              | 0        | -74,651    |             |
| <b>Total Revenues and Fund Balance</b> |              | 74,651      |                 |              | 0        | (74,651)   | -100%       |
| Expense Function                       | Expense Type | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| <b>Expenditures:</b>                   |              |             |                 |              |          |            |             |
| SPECIAL EDUCATION PROGRAM              | Benefits     | -           | 215             | -            | 215      | 215        | 0%          |
| GUIDANCE/HEALTH                        | Salaries     | 55,988      | -               | -            | -        | (55,988)   | 0%          |
|                                        | Benefits     | 18,663      | 13              | -            | 26       | (18,637)   | 0%          |
| <b>Total Expenditures</b>              |              | 74,651      | 228             | 0            | 241      | -74,410    |             |
| <b>Revenues Less Expenditures</b>      |              | 0           | -228            | 0            | -241     | -241       |             |
| <b>Ending Fund Balance *Estimated</b>  |              | 0           |                 |              | -241     | -241       | 100%        |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **263**

Fund Name: **Federal CTE (Carl Perkins)**

|                                        |                        | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|----------------------------------------|------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| <b>Beginning Equity:</b>               |                        |             |                 |              |          |            |             |
| FUND BALANCE *estimated                |                        | -           | -               | -            | -        | -          | 0%          |
| <b>Revenues:</b>                       |                        |             |                 |              |          |            |             |
| FEDERAL REVENUE                        |                        | 72,219      | -               | -            | -        | (72,219)   | -100%       |
| <b>Total Revenues</b>                  |                        | 72,219      | 0               |              | 0        | -72,219    |             |
| <b>Total Revenues and Fund Balance</b> |                        | 72,219      |                 |              | 0        | (72,219)   | -100%       |
| Expense Function                       | Expense Type           | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| <b>Expenditures:</b>                   |                        |             |                 |              |          |            |             |
| SECONDARY PROGRAM                      | Salaries               | 43,000      | (0)             | -            | (0)      | (43,000)   | -100%       |
|                                        | Benefits               | 11,934      | 19              | -            | 38       | (11,896)   | -100%       |
|                                        | Supplies and Materials | 17,285      | -               | -            | -        |            | 0%          |
| GUIDANCE & HEALTH PROGRAM              | Salaries               | -           | (0)             | -            | (0)      | (0)        | 0%          |
|                                        | Benefits               | -           | 13              | -            | 26       | 26         | 0%          |
| <b>Total Expenditures</b>              |                        | 72,219      | 32              | 0            | 63       | -54,896    |             |
| <b>Revenues Less Expenditures</b>      |                        | 0           | -32             | 0            | -63      | -17,323    |             |
| <b>Ending Fund Balance *Estimated</b>  |                        | 0           |                 |              | -63      | -17,323    | 0%          |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **271**  
Fund Name: **Federal Title II**

|                                        |                      | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|----------------------------------------|----------------------|-------------|-----------------|--------------|----------|------------|-------------|
| <b>Beginning Equity:</b>               |                      |             |                 |              |          |            |             |
| FUND BALANCE *estimated                |                      | -           | -               | -            | -        | -          | 0%          |
| <b>Revenues:</b>                       |                      |             |                 |              |          |            |             |
| FEDERAL REVENUE                        |                      | 142,065     | -               | -            | -        | (142,065)  | -100%       |
| <b>Total Revenues</b>                  |                      | 142,065     | 0               |              | 0        | -142,065   |             |
| <b>Total Revenues and Fund Balance</b> |                      | 142,065     |                 |              | 0        | (142,065)  | -100%       |
| Expense Function                       | Expense Type         | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| <b>Expenditures:</b>                   |                      |             |                 |              |          |            |             |
| ELEMENTARY PROGRAM                     | Salaries             | 91,549      | (0)             | -            | (0)      | (91,549)   | -100%       |
|                                        | Benefits             | 30,516      | 21              | -            | 43       | (30,473)   | -100%       |
|                                        | Purchased Services   | -           | -               | -            | -        | -          | 0%          |
|                                        | Supplies & Materials | -           | -               | -            | -        | -          | 0%          |
| INSTRUCTIONAL IMPROVEMENT              | Salaries             | -           | -               | -            | -        | -          | 0%          |
|                                        | Benefits             | -           | 276             | -            | 276      | 276        | 0%          |
|                                        | Purchased Services   | 20,000      | -               | -            | 13,274   | (6,726)    | -34%        |
|                                        | Supplies & Materials | -           | -               | -            | -        | -          | 0%          |
| <b>Total Expenditures</b>              |                      | 142,065     | 297             | 0            | 13,593   | -128,472   |             |
| <b>Revenues Less Expenditures</b>      |                      | 0           | -297            | 0            | -13,593  | -13,593    |             |
| <b>Ending Fund Balance *Estimated</b>  |                      | 0           |                 |              | -13,593  | -13,593    | 100%        |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **290**  
Fund Name: **Child Nutrition**

|                                 |                                | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|---------------------------------|--------------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| Beginning Equity:               |                                |             |                 |              |          |            |             |
| FUND BALANCE *estimated         |                                | 550,000     | -               | -            | 550,000  | -          | 0%          |
| Revenues:                       |                                |             |                 |              |          |            |             |
| OTHER LOCAL REVENUE             |                                | 525,000     | 5,028           | -            | 5,068    | (519,932)  | -99%        |
| OTHER STATE SUPPORT             |                                | -           | -               | -            | -        | -          | 0%          |
| FEDERAL REVENUE                 |                                | 650,000     | 13,622          | -            | 13,622   | (636,378)  | -98%        |
| Total Revenues                  |                                | 1,175,000   | 18,650          | 0            | 18,690   | -636,378   |             |
| Total Revenues and Fund Balance |                                | 1,725,000   |                 |              | 568,690  | (636,378)  | -37%        |
| Expense Function                | Expense Type                   | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| Expenditures:                   |                                |             |                 |              |          |            |             |
| FOOD SERVICES                   | Purchased Services             | 848,700     | 39,536          | 4,648        | 40,752   | (803,300)  | -95%        |
|                                 | Supplies and Materials         | 501,000     | 9,720           | 24,183       | 9,720    | (467,096)  | -93%        |
|                                 | Equipment/Capital Expenditures | 100,000     | 451             | -            | 451      | (99,549)   | -100%       |
|                                 | Insurance                      | 10,992      | 451             | -            | 451      | (10,541)   | -96%        |
| Total Expenditures              |                                | 1,460,692   | 50,159          | 28,831       | 51,374   | -1,270,397 |             |
| Revenues Less Expenditures      |                                | -285,692    | -31,509         | -28,831      | -32,684  | 634,019    |             |
| Ending Fund Balance *Estimated  |                                | 264,308     |                 |              | 517,316  | 634,019    | 123%        |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **310**  
Fund Name: **Debt Service**

|                                      |              | FY25 Budget | August Revenue  |              | FY25 YTD   | Over/Under | % Remaining |
|--------------------------------------|--------------|-------------|-----------------|--------------|------------|------------|-------------|
| Beginning Equity:                    |              |             |                 |              |            |            |             |
| FUND BALANCE *estimated              |              | 1,133,019   | -               | -            | 1,133,019  | -          | 0%          |
| Revenues:                            |              |             |                 |              |            |            |             |
| SCHOOL BOND & INTEREST LEVY          |              | -           | 1,117           | -            | 1,117      | 1,117      | 0%          |
| INTEREST REVENUE                     |              | -           | -               | -            | -          | -          | 0%          |
| OTHER STATE SUPPORT                  |              | -           | -               | -            | -          | -          | 0%          |
| Total Revenues                       |              | 0           | 1,117           | 0            | 1,117      | 0          |             |
| Total Revenues and Fund Balance      |              | 1,133,019   |                 |              | 1,134,136  | -          | 0%          |
|                                      |              |             |                 |              |            |            |             |
| Expense Function                     | Expense Type | FY25 Budget | August Expenses | Encumbrances | FY25 YTD   | Over/Under | % Remaining |
| Expenditures:                        |              |             |                 |              |            |            |             |
| DEBT SERVICE PROGRAM - OTHER DBT SVC |              | -           | 750             | -            | 750        | 750        |             |
| DEBT SERVICE PROGRAM - PRINCIPLE     |              | 975,000     | 55,000          | -            | 1,029,951  | 54,951     | 6%          |
| DEBT SERVICE PROGRAM - INTEREST      |              | 16,275      | 73              | -            | 15,523     | (752)      | -5%         |
| Total Expenditures                   |              | 991,275     | 55,823          | 0            | 1,046,225  | 54,950     |             |
| Revenues Less Expenditures           |              | -991,275    | -54,706         | 0            | -1,045,108 | -54,950    |             |
| Ending Fund Balance *Estimated       |              | 141,744     |                 |              | 87,911     | -54,950    | -39%        |

\*The Bond was paid off early in August 2024. We will still receive some revenue in this account as the county collects unpaid property taxes. The funds remaining in this account will be transferred to the PFL.

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **420**  
Fund Name: **Plant Facility Fund**

|                                        |                                | FY25 Budget | August Revenue  |              | FY25 YTD  | Over/Under  | % Remaining |
|----------------------------------------|--------------------------------|-------------|-----------------|--------------|-----------|-------------|-------------|
| <b>Beginning Equity:</b>               |                                |             |                 |              |           |             |             |
| FUND BALANCE *estimated                |                                | 1,011,983   | -               | -            | 1,011,983 | -           | -100%       |
| <b>Revenues:</b>                       |                                |             |                 |              |           |             |             |
| SCHOOL PLANT FACILITY LEVY             |                                | 1,146,520   | 7,374           | -            | 7,374     | (1,139,146) | -99%        |
| <b>Total Revenues</b>                  |                                | 1,146,520   | 7,374           | 0            | 7,374     | -1,139,146  |             |
| <b>Total Revenues and Fund Balance</b> |                                | 2,158,503   |                 |              | 1,019,357 | (1,139,146) | -53%        |
| Expense Function                       | Expense Type                   | FY25 Budget | August Expenses | Encumbrances | FY25 YTD  | Over/Under  | % Remaining |
| <b>Expenditures:</b>                   |                                |             |                 |              |           |             |             |
| ELEMENTARY PROGRAM                     | Supplies and Materials         | -           | -               | 1,350        | -         |             |             |
| BUILDING MAINTENANCE - STUDENT OCC     | Purchased Services             | -           | 4,911           | 10,000       | 4,911     | 14,911      | -100%       |
|                                        | Supplies and Materials         | -           | -               | -            | -         | -           | -100%       |
| MAINTENANCE / GROUNDS                  | Purchased Services             | -           | -               | 19,054       | -         | 19,054      | -100%       |
|                                        | Equipment/Capital Expenditures | -           | -               | -            | -         | -           | -100%       |
| CAPITAL ASSETS - STUDENT OCCUPIED      | Equipment/Capital Expenditures | 2,158,503   | 23,221          | 100,922      | 58,730    | (1,998,851) | -93%        |
| CAPITAL ASSETS - NON-STUDENT OCCUPIED  | Vehicles                       | -           | -               | 210,092      | -         | 210,092     | -100%       |
| <b>Total Expenditures</b>              |                                | 2,158,503   | 28,132          | 341,418      | 63,641    | -1,754,794  |             |
| <b>Revenues Less Expenditures</b>      |                                | -1,011,983  | -20,758         | -341,418     | -56,267   | 615,648     |             |
| <b>Ending Fund Balance *Estimated</b>  |                                | 0           |                 |              | 955,716   | 615,648     | 64%         |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **421**  
Fund Name: **Board Facility Projects**

|                                        |                                | FY25 Budget       | August Revenue  |              | FY25 YTD        | Over/Under      | % Remaining |
|----------------------------------------|--------------------------------|-------------------|-----------------|--------------|-----------------|-----------------|-------------|
| <b>Beginning Equity:</b>               |                                |                   |                 |              |                 |                 |             |
| FUND BALANCE *estimated                |                                | 1,141,336         | -               | -            | 1,141,336       | -               | -100%       |
| <b>Revenues:</b>                       |                                |                   |                 |              |                 |                 |             |
|                                        |                                | -                 | -               | -            | -               | -               | 0%          |
| <b>Total Revenues</b>                  |                                | 0                 | 0               | 0            | 0               | 0               |             |
| <b>Total Revenues and Fund Balance</b> |                                | 1,141,336         |                 |              | 1,141,336       | -               | 0%          |
| Expense Function                       | Expense Type                   | FY25 Budget       | August Expenses | Encumbrances | FY25 YTD        | Over/Under      | % Remaining |
| <b>Expenditures:</b>                   |                                |                   |                 |              |                 |                 |             |
| CAPITAL ASSETS - STUDENT OCCUPIED      | Equipment/Capital Expenditures | 1,141,336         | 404,743         | -            | 404,743         | (736,593)       | -65%        |
| <b>Total Expenditures</b>              |                                | <b>1,141,336</b>  | <b>404,743</b>  | <b>0</b>     | <b>404,743</b>  | <b>-736,593</b> |             |
| <b>Revenues Less Expenditures</b>      |                                | <b>-1,141,336</b> | <b>-404,743</b> | <b>0</b>     | <b>-404,743</b> | <b>736,593</b>  |             |
| <b>Ending Fund Balance *Estimated</b>  |                                | <b>0</b>          |                 |              | <b>736,593</b>  | <b>736,593</b>  | <b>100%</b> |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **422**  
Fund Name: **Land Reserve**

|                                 |              | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|---------------------------------|--------------|-------------|-----------------|--------------|----------|------------|-------------|
| Beginning Equity:               |              |             |                 |              |          |            |             |
| FUND BALANCE *estimated         |              | 206,566     | -               | -            | 206,566  | -          | -100%       |
| Revenues:                       |              |             |                 |              |          |            |             |
|                                 |              | -           | -               | -            | -        | -          | 0%          |
| Total Revenues                  |              | 0           | 0               | 0            | 0        | 0          |             |
| Total Revenues and Fund Balance |              | 206,566     |                 |              | 206,566  | -          | 0%          |
| Expense Function                | Expense Type | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| Expenditures:                   |              |             |                 |              |          |            |             |
|                                 |              | -           | -               | -            | -        | -          | 0%          |
| Total Expenditures              |              | 0           | 0               | 0            | 0        | 0          |             |
| Revenues Less Expenditures      |              | 0           | 0               | 0            | 0        | 0          |             |
| Ending Fund Balance *Estimated  |              | 206,566     |                 |              | 206,566  | 0          |             |

## Lakeland Joint School District #272 - 2024-2025 - Period Ended August 31, 2024

Fund Number: **424**  
Fund Name: **Bus Depreciation Fund**

|                                       |                                | FY25 Budget | August Revenue  |              | FY25 YTD | Over/Under | % Remaining |
|---------------------------------------|--------------------------------|-------------|-----------------|--------------|----------|------------|-------------|
| Beginning Equity:                     |                                |             |                 |              |          |            |             |
| FUND BALANCE *estimated               |                                | 579,179     | -               | -            | 579,179  | -          | -100%       |
| Revenues:                             |                                |             |                 |              |          |            |             |
| OTHER STATE SUPPORT                   |                                | 160,000     | -               | -            | -        | (160,000)  | -100%       |
| Total Revenues                        |                                | 160,000     | 0               | 0            | 0        | -160,000   |             |
| Total Revenues and Fund Balance       |                                | 739,179     |                 |              | 579,179  | (160,000)  | -22%        |
| Expense Function                      | Expense Type                   | FY25 Budget | August Expenses | Encumbrances | FY25 YTD | Over/Under | % Remaining |
| Expenditures:                         |                                |             |                 |              |          |            |             |
| CAPITAL ASSETS - NON-STUDENT OCCUPIED | Equipment/Capital Expenditures | 543,780     | -               | 271,890      | -        | (271,890)  | -50%        |
| Total Expenditures                    |                                | 543,780     | 0               | 271,890      | 0        | -271,890   |             |
| Revenues Less Expenditures            |                                | -383,780    | 0               | -271,890     | 0        | 111,890    |             |
| Ending Fund Balance *Estimated        |                                | 195,399     |                 |              | 579,179  | 111,890    | 57%         |

## John Brown Elementary School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|------------------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| Wells Cash                   | 4,646.16          | -             | (232.54) | -             | -            | 4,413.62       |
| Investment Cash              | 8,979.02          | -             | -        | 39.48         | -            | 9,018.50       |
| <b>Total Asset Accounts:</b> | 13,625.18         | -             | (232.54) | 39.48         | -            | 13,432.12      |
| EQUITY                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
| General                      | (1,674.18)        | -             | -        | (39.48)       | -            | (1,713.66)     |
| Faculty                      | (150.01)          | -             | -        | -             | -            | (150.01)       |
| Student Council              | (163.45)          | -             | -        | -             | -            | (163.45)       |
| Discretionary                | (549.73)          | -             | 182.54   | -             | -            | (367.19)       |
| Annual                       | (262.34)          | -             | -        | -             | -            | (262.34)       |
| Field Trip                   | (829.50)          | -             | -        | -             | -            | (829.50)       |
| Recycling                    | -                 | -             | -        | -             | -            | -              |
| Holiday Bazaar               | -                 | -             | -        | -             | -            | -              |
| Donations                    | (5,509.06)        | -             | 50.00    | -             | 279.50       | (5,179.56)     |
| Library                      | (1,318.66)        | -             | -        | -             | -            | (1,318.66)     |
| School Store                 | (155.10)          | -             | -        | -             | -            | (155.10)       |
| Vending                      | (0.30)            | -             | -        | -             | -            | (0.30)         |
| Clothing                     | (2,992.85)        | -             | -        | -             | 77.98        | (2,914.87)     |
| Misc. Fundraiser             | -                 | -             | -        | -             | -            | -              |
| MW Cougar Project            | -                 | -             | -        | -             | -            | -              |
| Chromebook Damage            | (20.00)           | -             | -        | -             | -            | (20.00)        |
| <b>Total Equity Accounts</b> | (13,625.18)       | -             | 232.54   | (39.48)       | 357.48       | (13,074.64)    |
| <b>Total Asset Accounts</b>  | 13,625.18         | -             | (232.54) | 39.48         | -            | 13,432.12      |
| <b>Total Equity Accounts</b> | (13,625.18)       | -             | 232.54   | (39.48)       | -            | (13,432.12) *  |
| <b>Grand Total</b>           | -                 | -             | -        | -             | -            | -              |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Spirit Lake Elementary School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|------------------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| Wells Cash                   | 3,393.56          | -             | -        | -             | -            | 3,393.56       |
| Investment Cash              | 6,699.99          | -             | -        | 58.29         | -            | 6,758.28       |
| <b>Total Asset Accounts:</b> | 10,093.55         | -             | -        | 58.29         | -            | 10,151.84      |
| EQUITY                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
| General                      | (971.65)          | -             | -        | (58.29)       | -            | (1,029.94)     |
| Faculty                      | 134.80            | -             | -        | -             | -            | 134.80         |
| CEP                          | (250.00)          | -             | -        | -             | -            | (250.00)       |
| Field Trip                   | (300.00)          | -             | -        | -             | -            | (300.00)       |
| Donations                    | (7,971.65)        | -             | -        | -             | -            | (7,971.65)     |
| Library                      | (391.05)          | -             | -        | -             | -            | (391.05)       |
| Music                        | (300.00)          | -             | -        | -             | -            | (300.00)       |
| Misc. Fundraiser             | (44.00)           | -             | -        | -             | -            | (44.00)        |
| Chromebook Damage            | -                 | -             | -        | -             | -            | -              |
| <b>Total Equity Accounts</b> | (10,093.55)       | -             | -        | (58.29)       | -            | (10,151.84)    |
| <b>Total Asset Accounts</b>  | 10,093.55         | -             | -        | 58.29         | -            | 10,151.84      |
| <b>Total Equity Accounts</b> | (10,093.55)       | -             | -        | (58.29)       | -            | (10,151.84) *  |
| <b>Grand Total</b>           | -                 | -             | -        | -             | -            | -              |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Athol Elementary School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance  | Cash Receipts   | Expenses        | Journal Entry   | PO Remaining    | Ending Balance       |
|------------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| Wells Cash                   | 8,966.40           | 969.04          | (637.55)        | -               | -               | 9,297.89             |
| Investment Cash              | 36,482.52          | -               | -               | 160.43          | -               | 36,642.95            |
| <b>Total Asset Accounts:</b> | <b>45,448.92</b>   | <b>969.04</b>   | <b>(637.55)</b> | <b>160.43</b>   | <b>-</b>        | <b>45,940.84</b>     |
| EQUITY                       | Beginning Balance  | Cash Receipts   | Expenses        | Journal Entry   | PO Remaining    | Ending Balance       |
| General                      | (11,318.46)        | (719.04)        | -               | 229.57          | 250.00          | (11,557.93)          |
| Faculty                      | -                  | -               | -               | -               | -               | -                    |
| Annual                       | (3,142.17)         | -               | -               | -               | -               | (3,142.17)           |
| Field Trip                   | 390.00             | -               | -               | (390.00)        | -               | -                    |
| Recycling                    | (23.07)            | -               | -               | -               | -               | (23.07)              |
| Donations                    | (4,682.12)         | (250.00)        | 637.55          | 541.45          | 900.00          | (2,853.12)           |
| Library                      | (7,652.74)         | -               | -               | -               | -               | (7,652.74)           |
| Textbooks                    | -                  | -               | -               | -               | -               | -                    |
| Vending                      | -                  | -               | -               | -               | -               | -                    |
| Popcorn                      | -                  | -               | -               | -               | -               | -                    |
| Technology                   | -                  | -               | -               | -               | -               | -                    |
| T-Shirt                      | 541.45             | -               | -               | (541.45)        | -               | (0.00)               |
| Misc. Grants                 | (90.81)            | -               | -               | -               | -               | (90.81)              |
| Ice Cream                    | (129.74)           | -               | -               | -               | 129.74          | (0.00)               |
| Special Project              | (19,241.26)        | -               | -               | -               | -               | (19,241.26)          |
| Chromebook Damage            | (100.00)           | -               | -               | -               | -               | (100.00)             |
| Cross Country                | -                  | -               | -               | -               | -               | -                    |
| <b>Total Equity Accounts</b> | <b>(45,448.92)</b> | <b>(969.04)</b> | <b>637.55</b>   | <b>(160.43)</b> | <b>1,279.74</b> | <b>(44,661.10)</b>   |
| <b>Total Asset Accounts</b>  | <b>45,448.92</b>   | <b>969.04</b>   | <b>(637.55)</b> | <b>160.43</b>   | <b>-</b>        | <b>45,940.84</b>     |
| <b>Total Equity Accounts</b> | <b>(45,448.92)</b> | <b>(969.04)</b> | <b>637.55</b>   | <b>(160.43)</b> | <b>-</b>        | <b>(45,940.84) *</b> |
| <b>Grand Total</b>           | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Betty Kiefer Elementary School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance  | Cash Receipts     | Expenses | Journal Entry   | PO Remaining  | Ending Balance       |
|------------------------------|--------------------|-------------------|----------|-----------------|---------------|----------------------|
| Wells Cash                   | 6,180.27           | 1,683.38          | -        | -               | -             | 7,863.65             |
| Investment Cash              | 27,287.25          | -                 | -        | 119.99          | -             | 27,407.24            |
| <b>Total Asset Accounts:</b> | <b>33,467.52</b>   | <b>1,683.38</b>   | <b>-</b> | <b>119.99</b>   | <b>-</b>      | <b>35,270.89</b>     |
| EQUITY                       | Beginning Balance  | Cash Receipts     | Expenses | Journal Entry   | PO Remaining  | Ending Balance       |
| General                      | (14,464.62)        | -                 | -        | (119.99)        | 857.50        | (13,727.11)          |
| Discretionary                | -                  | -                 | -        | -               | -             | -                    |
| Annual                       | (2,686.77)         | -                 | -        | -               | -             | (2,686.77)           |
| Field Trip                   | -                  | -                 | -        | -               | -             | -                    |
| Donations                    | (8,739.01)         | (1,683.38)        | -        | -               | -             | (10,422.39)          |
| Library                      | (2,411.36)         | -                 | -        | -               | -             | (2,411.36)           |
| Popcorn                      | (1,744.06)         | -                 | -        | -               | -             | (1,744.06)           |
| T-Shirt                      | (2,047.98)         | -                 | -        | -               | -             | (2,047.98)           |
| Music                        | -                  | -                 | -        | -               | -             | -                    |
| Misc. Grants                 | (1,373.72)         | -                 | -        | -               | -             | (1,373.72)           |
| Chromebook Damage            | -                  | -                 | -        | -               | -             | -                    |
| <b>Total Equity Accounts</b> | <b>(33,467.52)</b> | <b>(1,683.38)</b> | <b>-</b> | <b>(119.99)</b> | <b>857.50</b> | <b>(34,413.39)</b>   |
| <b>Total Asset Accounts</b>  | <b>33,467.52</b>   | <b>1,683.38</b>   | <b>-</b> | <b>119.99</b>   | <b>-</b>      | <b>35,270.89</b>     |
| <b>Total Equity Accounts</b> | <b>(33,467.52)</b> | <b>(1,683.38)</b> | <b>-</b> | <b>(119.99)</b> | <b>-</b>      | <b>(35,270.89) *</b> |
| <b>Grand Total</b>           | <b>-</b>           | <b>-</b>          | <b>-</b> | <b>-</b>        | <b>-</b>      | <b>-</b>             |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Garwood Elementary School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|------------------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| Wells Cash                   | 5,779.26          | 1,500.00      | -        | -             | -            | 7,279.26       |
| Investment Cash              | 11,340.51         | -             | -        | -             | -            | 11,340.51      |
| <b>Total Asset Accounts:</b> | 17,119.77         | 1,500.00      | -        | -             | -            | 18,619.77      |
| EQUITY                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
| General                      | (3,598.98)        | -             | -        | -             | 575.00       | (3,023.98)     |
| Faculty                      | 5.43              | -             | -        | -             | -            | 5.43           |
| Annual                       | (2,090.46)        | -             | -        | -             | -            | (2,090.46)     |
| Book Fair                    | (189.41)          | -             | -        | -             | -            | (189.41)       |
| Field Trip                   | (738.85)          | -             | -        | -             | -            | (738.85)       |
| Recycling                    | (70.16)           | -             | -        | -             | -            | (70.16)        |
| Donations                    | (1,075.73)        | -             | -        | -             | -            | (1,075.73)     |
| Library                      | (4,400.36)        | -             | -        | -             | -            | (4,400.36)     |
| Art                          | (310.87)          | -             | -        | -             | -            | (310.87)       |
| Vending                      | (37.74)           | -             | -        | -             | -            | (37.74)        |
| T-Shirt                      | -                 | -             | -        | -             | -            | -              |
| Hat Day                      | -                 | -             | -        | -             | -            | -              |
| Misc. Fundraiser             | (1,025.14)        | -             | -        | -             | -            | (1,025.14)     |
| Special Project              | (1,789.08)        | -             | -        | -             | -            | (1,789.08)     |
| Drama                        | (153.20)          | -             | -        | -             | -            | (153.20)       |
| Chromebook Damage            | -                 | -             | -        | -             | -            | -              |
| Student Activities           | (200.68)          | (1,500.00)    | -        | -             | 100.00       | (1,600.68)     |
| Clothing Closet              | (1,513.78)        | -             | -        | -             | -            | (1,513.78)     |
| Cross Country                | 69.24             | -             | -        | -             | -            | 69.24          |
| <b>Total Equity Accounts</b> | (17,119.77)       | (1,500.00)    | -        | -             | 675.00       | (17,944.77)    |
| <b>Total Asset Accounts</b>  | 17,119.77         | 1,500.00      | -        | -             | -            | 18,619.77      |
| <b>Total Equity Accounts</b> | (17,119.77)       | (1,500.00)    | -        | -             | -            | (18,619.77) *  |
| <b>Grand Total</b>           | -                 | -             | -        | -             | -            | -              |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Twin Lakes Elementary School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|------------------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| Wells Cash                   | 15,089.96         | 913.67        | (871.20) | -             | -            | 15,132.43      |
| Investment Cash              | -                 | -             | -        | -             | -            | -              |
| <b>Total Asset Accounts:</b> | 15,089.96         | 913.67        | (871.20) | -             | -            | 15,132.43      |
| EQUITY                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
| General                      | (117.36)          | (18.14)       | -        | -             | -            | (135.50)       |
| Faculty                      | (525.15)          | (895.53)      | 871.20   | -             | -            | (549.48)       |
| Annual                       | (3,372.46)        | -             | -        | -             | -            | (3,372.46)     |
| Book Fair                    | (3,979.93)        | -             | -        | -             | -            | (3,979.93)     |
| Field Trip                   | (425.25)          | -             | -        | -             | -            | (425.25)       |
| Recycling                    | -                 | -             | -        | -             | -            | -              |
| Donations                    | (7,205.99)        | -             | -        | -             | -            | (7,205.99)     |
| Library                      | (319.02)          | -             | -        | -             | -            | (319.02)       |
| T-Shirt                      | 2,285.46          | -             | -        | -             | -            | 2,285.46       |
| Student Body                 | (1,360.71)        | -             | -        | -             | -            | (1,360.71)     |
| Agenda Books                 | (26.05)           | -             | -        | -             | -            | (26.05)        |
| Misc. Fundraiser             | (43.50)           | -             | -        | -             | -            | (43.50)        |
| Chromebook Damage            | -                 | -             | -        | -             | -            | -              |
| <b>Total Equity Accounts</b> | (15,089.96)       | (913.67)      | 871.20   | -             | -            | (15,132.43)    |
| <b>Total Asset Accounts</b>  | 15,089.96         | 913.67        | (871.20) | -             | -            | 15,132.43      |
| <b>Total Equity Accounts</b> | (15,089.96)       | (913.67)      | 871.20   | -             | -            | (15,132.43) *  |
| <b>Grand Total</b>           | -                 | -             | -        | -             | -            | -              |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Lakeland Middle School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts | Expenses   | Journal Entry | PO Remaining | Ending Balance |
|------------------------------|-------------------|---------------|------------|---------------|--------------|----------------|
| Wells Cash                   | 20,026.70         | -             | (1,599.50) | -             | -            | 18,427.20      |
| Cash on Hand                 | -                 | -             | -          | -             | -            | -              |
| Investment Cash              | 84,070.24         | -             | -          | 369.69        | -            | 84,439.93      |
| <b>Total Asset Accounts:</b> | 104,096.94        | -             | (1,599.50) | 369.69        | -            | 102,867.13     |

| EQUITY               | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|----------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| Kindness Crew        | (867.39)          | -             | -        | -             | -            | (867.39)       |
| Chromebook Damage    | (457.00)          | -             | -        | -             | -            | (457.00)       |
| General              | (17,740.96)       | -             | 1,599.50 | (369.69)      | 2,736.10     | (13,775.05)    |
| Faculty              | (2,051.02)        | -             | -        | -             | -            | (2,051.02)     |
| Student Council      | (5,524.37)        | -             | -        | -             | -            | (5,524.37)     |
| Student Activities   | (5,890.90)        | -             | -        | -             | -            | (5,890.90)     |
| Annual               | (2,748.78)        | -             | -        | -             | -            | (2,748.78)     |
| Library              | (687.37)          | -             | -        | -             | -            | (687.37)       |
| Textbook Fines       | -                 | -             | -        | -             | -            | -              |
| FCS                  | (1,576.82)        | -             | -        | -             | -            | (1,576.82)     |
| Music                | (1,206.06)        | -             | -        | -             | -            | (1,206.06)     |
| Honor Society        | (1,285.01)        | -             | -        | -             | -            | (1,285.01)     |
| IDFY                 | (426.66)          | -             | -        | -             | -            | (426.66)       |
| Locker Fines         | (283.26)          | -             | -        | -             | -            | (283.26)       |
| Concessions          | (7,704.45)        | -             | -        | -             | -            | (7,704.45)     |
| School Store         | 195.69            | -             | -        | -             | -            | 195.69         |
| Donations            | -                 | -             | -        | -             | -            | -              |
| Clothing Closet      | (4,923.76)        | -             | -        | -             | -            | (4,923.76)     |
| Athletic Activities  | 8.21              | -             | -        | -             | -            | 8.21           |
| 7th Grade Basketball | -                 | -             | -        | -             | -            | -              |
| 8th Grade Basketball | -                 | -             | -        | -             | -            | -              |
| Cross Country        | -                 | -             | -        | -             | -            | -              |
| Track                | 74.54             | -             | -        | -             | -            | 74.54          |
| Volleyball           | -                 | -             | -        | -             | -            | -              |
| Wrestling            | -                 | -             | -        | -             | -            | -              |
| Cheerleading         | (60.45)           | -             | -        | -             | -            | (60.45)        |
| ASB/MISC             | (50,446.12)       | -             | -        | -             | -            | (50,446.12)    |

|                              |                     |          |                   |                 |                 |                       |
|------------------------------|---------------------|----------|-------------------|-----------------|-----------------|-----------------------|
| Concessions                  | -                   | -        | -                 | -               | -               | -                     |
| Dance Club                   | (495.00)            | -        | -                 | -               | -               | (495.00)              |
| <b>Total Equity Accounts</b> | <b>(104,096.94)</b> | <b>-</b> | <b>1,599.50</b>   | <b>(369.69)</b> | <b>2,736.10</b> | <b>(100,131.03)</b>   |
| <b>Total Asset Accounts</b>  | <b>104,096.94</b>   | <b>-</b> | <b>(1,599.50)</b> | <b>369.69</b>   | <b>-</b>        | <b>102,867.13</b>     |
| <b>Total Equity Accounts</b> | <b>(104,096.94)</b> | <b>-</b> | <b>1,599.50</b>   | <b>(369.69)</b> | <b>-</b>        | <b>(102,867.13) *</b> |
| <b>Grand Total</b>           | <b>-</b>            | <b>-</b> | <b>-</b>          | <b>-</b>        | <b>-</b>        | <b>-</b>              |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Timberlake Middle School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts | Expenses          | Journal Entry | PO Remaining | Ending Balance   |
|------------------------------|-------------------|---------------|-------------------|---------------|--------------|------------------|
| Wells Cash                   | 17,022.58         | -             | (2,276.40)        | -             | -            | 14,746.18        |
| Cash on Hand                 | -                 | -             | -                 | -             | -            | -                |
| Investment Cash              | 21,040.37         | -             | -                 | 92.52         | -            | 21,132.89        |
| <b>Total Asset Accounts:</b> | <b>38,062.95</b>  | <b>-</b>      | <b>(2,276.40)</b> | <b>92.52</b>  | <b>-</b>     | <b>35,879.07</b> |

| EQUITY               | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|----------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| Theatre/Theatre Club | (100.00)          | -             | -        | -             | -            | (100.00)       |
| Chromebook Damage    | -                 | -             | -        | -             | -            | -              |
| General              | (7,889.75)        | -             | 300.00   | (92.52)       | 180.00       | (7,502.27)     |
| Faculty              | -                 | -             | 856.80   | -             | -            | 856.80         |
| Student Council      | (3,742.27)        | -             | -        | -             | 429.00       | (3,313.27)     |
| Annual               | (3,862.68)        | -             | -        | -             | -            | (3,862.68)     |
| ASB Cards            | (8,090.75)        | -             | -        | -             | -            | (8,090.75)     |
| 7th Grade            | -                 | -             | -        | -             | -            | -              |
| Library              | (519.54)          | -             | -        | -             | 150.00       | (369.54)       |
| Textbook Deposits    | -                 | -             | -        | -             | -            | -              |
| Textbook Fines       | -                 | -             | -        | -             | -            | -              |
| FCS                  | -                 | -             | -        | -             | -            | -              |
| Industrial Tech      | (1,863.60)        | -             | -        | -             | -            | (1,863.60)     |
| Music                | (1,200.00)        | -             | -        | -             | -            | (1,200.00)     |
| Student Recognition  | (962.81)          | -             | -        | -             | 77.63        | (885.18)       |
| IDFY                 | -                 | -             | -        | -             | -            | -              |
| Concessions          | (1,991.85)        | -             | 359.60   | -             | -            | (1,632.25)     |
| School Store         | (580.17)          | -             | -        | -             | -            | (580.17)       |
| Athletic Activities  | (7,259.53)        | -             | 120.00   | -             | -            | (7,139.53)     |
| 7th Grade Basketball | -                 | -             | -        | -             | -            | -              |
| 8th Grade Basketball | -                 | -             | -        | -             | -            | -              |
| Cross Country        | -                 | -             | 640.00   | -             | -            | 640.00         |
| Track                | -                 | -             | -        | -             | -            | -              |
| Volleyball           | -                 | -             | -        | -             | -            | -              |
| Wrestling            | -                 | -             | -        | -             | -            | -              |
| Cheerleading         | -                 | -             | -        | -             | -            | -              |
| Concessions          | -                 | -             | -        | -             | -            | -              |

|                              |             |   |            |         |        |               |
|------------------------------|-------------|---|------------|---------|--------|---------------|
| <b>Total Equity Accounts</b> | (38,062.95) | - | 2,276.40   | (92.52) | 836.63 | (35,042.44)   |
| <b>Total Asset Accounts</b>  | 38,062.95   | - | (2,276.40) | 92.52   | -      | 35,879.07     |
| <b>Total Equity Accounts</b> | (38,062.95) | - | 2,276.40   | (92.52) | -      | (35,879.07) * |
| <b>Grand Total</b>           | -           | - | -          | -       | -      | -             |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Lakeland High School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts | Expenses           | Journal Entry    | PO Remaining | Ending Balance    |
|------------------------------|-------------------|---------------|--------------------|------------------|--------------|-------------------|
| Wells Cash                   | 87,306.40         | -             | (69,487.48)        | 79,126.10        | -            | 96,945.02         |
| Cash on Hand                 | 3,500.00          | -             | -                  | -                | -            | 3,500.00          |
| Investment Cash              | 250,482.08        | -             | -                  | 1,101.47         | -            | 251,583.55        |
| <b>Total Asset Accounts:</b> | <b>341,288.48</b> | <b>-</b>      | <b>(69,487.48)</b> | <b>80,227.57</b> | <b>-</b>     | <b>352,028.57</b> |

| EQUITY               | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|----------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| AG Natural Resources | (3,668.40)        | -             | -        | -             | -            | (3,668.40)     |
| FCS                  | -                 | -             | -        | -             | -            | -              |
| FSC Ed Assistant     | -                 | -             | -        | -             | -            | -              |
| Game Club            | (221.04)          | -             | -        | -             | -            | (221.04)       |
| Laundry              | -                 | -             | -        | -             | -            | -              |
| Region 1 Principals  | -                 | -             | -        | -             | -            | -              |
| Legacy/Legacy        | (23,834.56)       | -             | -        | (3,516.95)    | -            | (27,351.51)    |
| Chromebook Damage    | (484.00)          | -             | 223.42   | (10,122.43)   | -            | (10,383.01)    |
| General              | (16,219.36)       | -             | 3,483.25 | (3,817.45)    | 5,514.34     | (11,039.22)    |
| Lakeland Strong      | (8,611.91)        | -             | -        | -             | 500.00       | (8,111.91)     |
| Faculty              | (5,646.26)        | -             | -        | (50.03)       | -            | (5,696.29)     |
| Student Council      | (11,936.72)       | -             | 1,124.38 | (20.00)       | 288.60       | (10,543.74)    |
| Annual               | (11,723.31)       | -             | 1,163.06 | (15,086.79)   | -            | (25,647.04)    |
| Student Milk         | -                 | -             | -        | -             | -            | -              |
| Freshman Class       | (140.00)          | -             | -        | -             | -            | (140.00)       |
| Sophomore Class      | (133.42)          | -             | -        | -             | -            | (133.42)       |
| Junior Class         | (79.60)           | -             | -        | -             | -            | (79.60)        |
| Senior Class         | (1,465.53)        | -             | -        | -             | 100.00       | (1,365.53)     |
| Library              | (2,459.71)        | -             | -        | -             | -            | (2,459.71)     |
| Textbook Deposits    | (2,994.04)        | -             | -        | -             | -            | (2,994.04)     |
| Textbook Fines       | (10.00)           | -             | 27.93    | (196.52)      | -            | (178.59)       |
| BPA                  | (8,013.76)        | -             | -        | -             | -            | (8,013.76)     |
| Touch of Gold        | (1,106.67)        | -             | 0.51     | (9.00)        | -            | (1,115.16)     |
| Newspaper            | (534.20)          | -             | -        | (10.00)       | -            | (544.20)       |
| Art & Pottery        | (13.94)           | -             | -        | -             | -            | (13.94)        |
| FCCLA                | (1,014.95)        | -             | 30.00    | -             | -            | (984.95)       |
| YEA                  | (3,101.78)        | -             | -        | -             | -            | (3,101.78)     |

|                     |             |   |           |            |          |             |
|---------------------|-------------|---|-----------|------------|----------|-------------|
| Shop Club           | (8,850.46)  | - | 7.15      | (641.31)   | 100.00   | (9,384.62)  |
| Hello Hawks         | (5,220.76)  | - | -         | -          | -        | (5,220.76)  |
| Music               | (4,339.69)  | - | -         | -          | -        | (4,339.69)  |
| Drama               | (7,476.45)  | - | -         | -          | -        | (7,476.45)  |
| Dist 1 Drama        | (4,098.17)  | - | -         | -          | -        | (4,098.17)  |
| Renaissance         | (1,432.96)  | - | -         | -          | -        | (1,432.96)  |
| Chess               | (20.00)     | - | -         | -          | -        | (20.00)     |
| Honor Society       | (1,258.17)  | - | -         | -          | -        | (1,258.17)  |
| IDFY                | (686.89)    | - | -         | -          | -        | (686.89)    |
| Parking             | (1,667.40)  | - | 307.30    | (1,872.30) | 550.00   | (2,682.40)  |
| Locker Fines        | (86.27)     | - | -         | -          | -        | (86.27)     |
| HOSA                | (65.43)     | - | -         | -          | -        | (65.43)     |
| Service LRN         | (687.95)    | - | -         | -          | -        | (687.95)    |
| Parker Toyota       | -           | - | -         | -          | -        | -           |
| Science             | (327.20)    | - | -         | -          | -        | (327.20)    |
| Robotics            | (2,278.74)  | - | -         | -          | -        | (2,278.74)  |
| Go On Challenge     | (51,417.29) | - | -         | -          | 2,246.61 | (49,170.68) |
| The Social Bean     | (259.95)    | - | 418.92    | -          | -        | 158.97      |
| Key Club            | (720.96)    | - | -         | (1,090.00) | -        | (1,810.96)  |
| Athletic Activities | (58,112.83) | - | 10,717.24 | (281.14)   | 6,446.35 | (41,230.38) |
| Football            | -           | - | 36,675.00 | -          | 111.48   | 36,786.48   |
| L Football          | (5,332.61)  | - | 2,108.07  | (4,850.00) | 4,884.10 | (3,190.44)  |
| Baseball            | -           | - | -         | -          | -        | -           |
| L Baseball          | (2,462.29)  | - | -         | -          | -        | (2,462.29)  |
| Softball            | -           | - | -         | -          | -        | -           |
| L Softball          | (3,166.14)  | - | -         | -          | -        | (3,166.14)  |
| Boys Basketball     | -           | - | -         | -          | -        | -           |
| L Boys Basketball   | (5,692.72)  | - | -         | (10.00)    | -        | (5,702.72)  |
| Girls Basketball    | -           | - | -         | -          | -        | -           |
| L Girls Basketball  | (5,568.17)  | - | -         | -          | -        | (5,568.17)  |
| Boys Soccer         | -           | - | -         | -          | -        | -           |
| L Boys Soccer       | (3,051.97)  | - | -         | (410.00)   | 1,000.00 | (2,461.97)  |
| Girls Soccer        | -           | - | -         | -          | -        | -           |
| L Girls Soccer      | (2,853.70)  | - | -         | (50.00)    | -        | (2,903.70)  |
| Cross Country       | -           | - | 100.00    | -          | -        | 100.00      |
| L Cross Country     | (5,352.25)  | - | 526.76    | (1,430.00) | 1,129.32 | (5,126.17)  |
| Track               | -           | - | 81.95     | -          | -        | 81.95       |
| L Track             | (3,100.99)  | - | -         | -          | -        | (3,100.99)  |
| Volleyball          | -           | - | -         | -          | -        | -           |

|                              |                     |          |                    |                    |                  |                       |
|------------------------------|---------------------|----------|--------------------|--------------------|------------------|-----------------------|
| L Volleyball                 | (11,426.73)         | -        | 60.39              | (7,806.57)         | 9,645.21         | (9,527.70)            |
| Wrestling                    | -                   | -        | -                  | -                  | 299.50           | 299.50                |
| L Wrestling                  | (3,582.03)          | -        | -                  | -                  | 299.50           | (3,282.53)            |
| L Dist Wrestling             | -                   | -        | -                  | -                  | -                | -                     |
| Tennis                       | -                   | -        | -                  | -                  | -                | -                     |
| Golf                         | -                   | -        | -                  | -                  | 500.00           | 500.00                |
| L Golf                       | (5,690.49)          | -        | 297.82             | (210.00)           | 100.00           | (5,502.67)            |
| L Golf Tournament            | (12,270.00)         | -        | 1,875.79           | (1,796.72)         | -                | (12,190.93)           |
| L Sponsors                   | (3,500.00)          | -        | -                  | (4,100.00)         | -                | (7,600.00)            |
| Cheerleading                 | -                   | -        | -                  | -                  | -                | -                     |
| L Cheerleading               | (7,156.00)          | -        | 3,413.09           | (4,215.50)         | 2,996.72         | (4,961.69)            |
| ASB/MISC                     | (1,962.26)          | -        | 1,633.26           | (20,844.19)        | -                | (21,173.19)           |
| Concessions                  | -                   | -        | 3,150.67           | (2,105.50)         | 13,551.29        | 14,596.46             |
| Vending-Candy                | -                   | -        | -                  | -                  | -                | -                     |
| Vending-Soft Drinks          | -                   | -        | -                  | (821.17)           | -                | (821.17)              |
| L Tennis                     | (994.47)            | -        | -                  | -                  | -                | (994.47)              |
| L Dance Club                 | (6,176.10)          | -        | 1,094.65           | -                  | 15.00            | (5,066.45)            |
| L Swim Club                  | (106.39)            | -        | 19.46              | (1,760.00)         | 1,575.48         | (271.45)              |
| L Cheerleading Dist          | -                   | -        | -                  | -                  | -                | -                     |
| Dance                        | -                   | -        | -                  | -                  | -                | -                     |
| Swim                         | 577.56              | -        | (200.00)           | -                  | -                | 377.56                |
| Gates                        | -                   | -        | 287.41             | (3,104.00)         | -                | (2,816.59)            |
| Officials/Workers            | -                   | -        | 860.00             | 10,000.00          | -                | 10,860.00             |
| <b>Total Equity Accounts</b> | <b>(341,288.48)</b> | <b>-</b> | <b>69,487.48</b>   | <b>(80,227.57)</b> | <b>51,853.50</b> | <b>(300,175.07)</b>   |
| <b>Total Asset Accounts</b>  | <b>341,288.48</b>   | <b>-</b> | <b>(69,487.48)</b> | <b>80,227.57</b>   | <b>-</b>         | <b>352,028.57</b>     |
| <b>Total Equity Accounts</b> | <b>(341,288.48)</b> | <b>-</b> | <b>69,487.48</b>   | <b>(80,227.57)</b> | <b>-</b>         | <b>(352,028.57) *</b> |
| <b>Grand Total</b>           | <b>-</b>            | <b>-</b> | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>              |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Timberlake High School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts  | Expenses           | Journal Entry    | PO Remaining | Ending Balance    |
|------------------------------|-------------------|----------------|--------------------|------------------|--------------|-------------------|
| Wells Cash                   | 11,229.11         | (45.00)        | (23,990.59)        | 35,138.43        | -            | 22,331.95         |
| Cash on Hand                 | -                 | -              | 1,250.00           | -                | -            | 1,250.00          |
| Investment Cash              | 229,817.54        | -              | -                  | 1,014.14         | -            | 230,831.68        |
| <b>Total Asset Accounts:</b> | <b>241,046.65</b> | <b>(45.00)</b> | <b>(22,740.59)</b> | <b>36,152.57</b> | <b>-</b>     | <b>254,413.63</b> |

| EQUITY              | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|---------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| Special Project     | -                 | -             | -        | -             | -            | -              |
| Rachel's Challenge  | (2,570.21)        | -             | -        | -             | -            | (2,570.21)     |
| Legacy              | (5,961.81)        | -             | -        | -             | -            | (5,961.81)     |
| Chromebook Damage   | (133.43)          | -             | 63.19    | (5,418.89)    | -            | (5,489.13)     |
| General             | (9,813.05)        | -             | 12.38    | (1,014.14)    | 500.00       | (10,314.81)    |
| Faculty             | (677.18)          | -             | -        | (4.03)        | -            | (681.21)       |
| Student Council     | (2,496.64)        | -             | 3.46     | -             | -            | (2,493.18)     |
| Annual              | (16,044.97)       | -             | 1,317.34 | (7,542.08)    | 2,220.00     | (20,049.71)    |
| Freshman Class      | (1,200.00)        | -             | 2.93     | -             | -            | (1,197.07)     |
| Sophomore Class     | (391.84)          | -             | -        | -             | -            | (391.84)       |
| Junior Class        | (1,926.84)        | -             | 23.43    | -             | -            | (1,903.41)     |
| Senior Class        | (4,928.55)        | -             | -        | -             | 350.00       | (4,578.55)     |
| Library Book Fine   | (1,859.14)        | -             | 0.56     | (9.99)        | -            | (1,868.57)     |
| Textbook Deposits   | (188.44)          | -             | -        | -             | -            | (188.44)       |
| Textbook Fines      | -                 | -             | 0.27     | (25.00)       | -            | (24.73)        |
| BPA                 | (220.57)          | -             | -        | -             | -            | (220.57)       |
| Screen Printing     | (1,512.84)        | -             | -        | -             | -            | (1,512.84)     |
| Speech Arts         | -                 | -             | -        | -             | -            | -              |
| Art & Pottery       | (1,292.70)        | -             | 0.27     | -             | -            | (1,292.43)     |
| FCCLA               | (1,471.93)        | -             | -        | (30.00)       | -            | (1,501.93)     |
| JSA                 | (97.54)           | -             | -        | -             | -            | (97.54)        |
| TSA                 | (902.21)          | -             | -        | -             | -            | (902.21)       |
| Wood Shop           | (1,318.06)        | -             | 3.99     | -             | -            | (1,314.07)     |
| Music               | (2,657.07)        | -             | 0.47     | (2.95)        | -            | (2,659.55)     |
| Drama               | (1,454.85)        | -             | -        | -             | -            | (1,454.85)     |
| Quiz Team           | -                 | -             | -        | -             | -            | -              |
| Student Recognition | (289.13)          | -             | -        | -             | -            | (289.13)       |

|                     |             |       |          |            |          |             |
|---------------------|-------------|-------|----------|------------|----------|-------------|
| Honor Society       | (90.00)     | -     | 385.00   | -          | -        | 295.00      |
| NISTAR              | -           | -     | -        | -          | -        | -           |
| Parking             | (3,130.60)  | -     | 263.23   | (1,567.81) | 390.00   | (4,045.18)  |
| Locker Fines        | -           | -     | -        | -          | -        | -           |
| Make A Difference   | (418.44)    | -     | -        | -          | -        | (418.44)    |
| Weight Class        | (83.54)     | -     | -        | -          | -        | (83.54)     |
| Science             | (720.74)    | -     | -        | -          | -        | (720.74)    |
| Math                | (1,944.07)  | -     | -        | -          | -        | (1,944.07)  |
| Biology             | -           | -     | -        | -          | -        | -           |
| Chemistry           | -           | -     | -        | -          | -        | -           |
| Physics             | -           | -     | -        | -          | -        | -           |
| NOT                 | (2,008.39)  | -     | -        | -          | -        | (2,008.39)  |
| School Store        | (587.88)    | -     | 0.87     | -          | 135.00   | (452.01)    |
| Greenhouse          | (1,572.20)  | -     | 0.93     | -          | -        | (1,571.27)  |
| Field Development   | -           | -     | -        | -          | -        | -           |
| Donations           | (1,620.09)  | -     | -        | -          | -        | (1,620.09)  |
| Scholarship         | (500.00)    | -     | -        | -          | -        | (500.00)    |
| Cable Com/Tiger     | (908.13)    | -     | -        | -          | -        | (908.13)    |
| Timberlake Coffee   | (30,994.39) | 45.00 | -        | -          | 1,226.57 | (29,722.82) |
| Livestock Club      | (645.01)    | -     | 0.85     | (1,050.00) | -        | (1,694.16)  |
| Athletic Activities | (2,668.22)  | -     | 26.11    | -          | 1,250.00 | (1,392.11)  |
| Football            | 781.71      | -     | 830.41   | -          | -        | 1,612.12    |
| L Football          | (2,543.75)  | -     | 4,596.09 | -          | 499.00   | 2,551.34    |
| Baseball            | -           | -     | -        | -          | -        | -           |
| L Baseball          | 402.84      | -     | 1.33     | -          | -        | 404.17      |
| Softball            | -           | -     | 46.58    | -          | -        | 46.58       |
| L Softball          | (8,949.41)  | -     | -        | -          | -        | (8,949.41)  |
| Boys Basketball     | 600.00      | -     | -        | -          | -        | 600.00      |
| L Boys Basketball   | (1,265.56)  | -     | 1.99     | -          | -        | (1,263.57)  |
| Girls Basketball    | 600.00      | -     | -        | -          | -        | 600.00      |
| L Girls Basketball  | (3,938.51)  | -     | -        | -          | -        | (3,938.51)  |
| Boys Soccer         | -           | -     | 900.41   | -          | 205.00   | 1,105.41    |
| L Boys Soccer       | (317.46)    | -     | -        | -          | -        | (317.46)    |
| Girls Soccer        | -           | -     | 1,776.12 | -          | 205.00   | 1,981.12    |
| L Girls Soccer      | (44.64)     | -     | -        | (1,713.37) | 319.99   | (1,438.02)  |
| Cross Country       | 135.00      | -     | 425.00   | -          | 200.00   | 760.00      |
| L Cross Country     | (617.56)    | -     | 1,307.50 | (2,220.00) | 1,908.15 | 378.09      |
| Track               | -           | -     | 1,275.78 | -          | -        | 1,275.78    |
| L Track             | (601.69)    | -     | -        | -          | -        | (601.69)    |

|                              |                     |                |                    |                    |                  |                       |
|------------------------------|---------------------|----------------|--------------------|--------------------|------------------|-----------------------|
| Volleyball                   | 592.39              | -              | 257.88             | -                  | -                | 850.27                |
| L Volleyball                 | (5,402.43)          | -              | 397.72             | (1,980.00)         | -                | (6,984.71)            |
| Wrestling                    | -                   | -              | -                  | -                  | -                | -                     |
| L Wrestling                  | (7,302.12)          | -              | -                  | -                  | -                | (7,302.12)            |
| Golf                         | -                   | -              | -                  | -                  | -                | -                     |
| L Golf                       | -                   | -              | -                  | -                  | -                | -                     |
| L Golf Tournament            | (40.00)             | -              | 600.00             | (600.00)           | -                | (40.00)               |
| L Sponsors                   | (47,498.95)         | -              | 1,828.36           | (203.32)           | 1,200.00         | (44,673.91)           |
| Cheerleading                 | -                   | -              | -                  | -                  | -                | -                     |
| L Cheerleading               | (8,432.80)          | -              | 1,500.28           | (6,032.85)         | 4,595.74         | (8,369.63)            |
| ASB/MISC                     | (9,496.59)          | -              | 1,825.69           | (10,331.64)        | -                | (18,002.54)           |
| Concessions                  | (23,614.29)         | -              | 1,841.16           | (344.50)           | 3,238.27         | (18,879.36)           |
| Vending-Candy                | (559.55)            | -              | -                  | -                  | -                | (559.55)              |
| Vending-Soft Drinks          | (1,374.42)          | -              | 256.63             | -                  | 818.45           | (299.34)              |
| IML                          | (9,852.36)          | -              | -                  | -                  | -                | (9,852.36)            |
| Football Meal                | (552.95)            | -              | 200.00             | -                  | -                | (352.95)              |
| Gates                        | -                   | -              | 179.31             | (882.00)           | -                | (702.69)              |
| Officials/Workers            | (560.58)            | -              | 580.00             | 5,000.00           | -                | 5,019.42              |
| Athletic Trainer             | (3,892.27)          | -              | 7.07               | (180.00)           | -                | (4,065.20)            |
| Undesignated                 | -                   | -              | -                  | -                  | -                | -                     |
| <b>Total Equity Accounts</b> | <b>(241,046.65)</b> | <b>45.00</b>   | <b>22,740.59</b>   | <b>(36,152.57)</b> | <b>19,261.17</b> | <b>(235,152.46)</b>   |
| <b>Total Asset Accounts</b>  | <b>241,046.65</b>   | <b>(45.00)</b> | <b>(22,740.59)</b> | <b>36,152.57</b>   | <b>-</b>         | <b>254,413.63</b>     |
| <b>Total Equity Accounts</b> | <b>(241,046.65)</b> | <b>45.00</b>   | <b>22,740.59</b>   | <b>(36,152.57)</b> | <b>-</b>         | <b>(254,413.63) *</b> |
| <b>Grand Total</b>           | <b>-</b>            | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>              |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Mountain View Alternative High School - SBAA - August 31, 2024

| ASSETS                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
|------------------------------|-------------------|---------------|----------|---------------|--------------|----------------|
| Wells Cash                   | 17,738.65         | 60.00         | -        | -             | -            | 17,798.65      |
| Cash on Hand                 | -                 | -             | -        | -             | -            | -              |
| Investment Cash              | -                 | -             | -        | -             | -            | -              |
| <b>Total Asset Accounts:</b> | 17,738.65         | 60.00         | -        | -             | -            | 17,798.65      |
| EQUITY                       | Beginning Balance | Cash Receipts | Expenses | Journal Entry | PO Remaining | Ending Balance |
| Chromebook Damage            | -                 | (60.00)       | -        | -             | -            | (60.00)        |
| General                      | (74.75)           | -             | -        | -             | -            | (74.75)        |
| Faculty                      | -                 | -             | -        | -             | -            | -              |
| Annual                       | (2,660.93)        | -             | -        | -             | -            | (2,660.93)     |
| Senior Class                 | (16.84)           | -             | -        | -             | -            | (16.84)        |
| Textbook Deposits            | (3,948.62)        | -             | -        | -             | -            | (3,948.62)     |
| Textbook Fines               | -                 | -             | -        | -             | -            | -              |
| Moose Gear                   | (126.29)          | -             | -        | -             | -            | (126.29)       |
| Moose Moose Coffee           | (70.90)           | -             | -        | -             | -            | (70.90)        |
| Drama                        | (234.83)          | -             | -        | -             | -            | (234.83)       |
| Concessions                  | (130.10)          | -             | -        | -             | -            | (130.10)       |
| Greenhouse                   | (728.30)          | -             | -        | -             | -            | (728.30)       |
| Outdoor Conserv              | (3,015.33)        | -             | -        | -             | -            | (3,015.33)     |
| Donations                    | (7,175.35)        | -             | -        | -             | -            | (7,175.35)     |
| Leadership                   | 443.59            | -             | -        | -             | -            | 443.59         |
| <b>Total Equity Accounts</b> | (17,738.65)       | (60.00)       | -        | -             | -            | (17,798.65)    |
| <b>Total Asset Accounts</b>  | 17,738.65         | 60.00         | -        | -             | -            | 17,798.65      |
| <b>Total Equity Accounts</b> | (17,738.65)       | (60.00)       | -        | -             | -            | (17,798.65) *  |
| <b>Grand Total</b>           | -                 | -             | -        | -             | -            | -              |

\* Equity PO Remaining Amount where the Equity Account is assigned to the PO, it does not include PO summary accounting amounts.

Updated 9.6.24

## Lakeland Joint School District Enrollment/Attendance Report ~ September 4, 2024

### Enrollment

| SCHOOL                | PK        | K          | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         | 11         | 12         | Total        | Previous<br>Year | Variance  | Previous<br>Month | Variance     |
|-----------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------------|-----------|-------------------|--------------|
| JOHN BROWN 101        |           | 65         | 48         | 65         | 49         | 66         | 74         |            |            |            |            |            |            |            | 367          | 354              | 13        | 0                 | 367          |
| SPIRIT LAKE 102       |           | 41         | 37         | 57         | 41         | 47         | 58         |            |            |            |            |            |            |            | 281          | 295              | -14       | 0                 | 281          |
| ATHOL 103             |           | 33         | 42         | 44         | 57         | 56         | 54         |            |            |            |            |            |            |            | 286          | 304              | -18       | 0                 | 286          |
| BETTY KIEFER 104      |           | 47         | 54         | 64         | 67         | 60         | 71         |            |            |            |            |            |            |            | 363          | 380              | -17       | 0                 | 363          |
| GARWOOD 105           |           | 63         | 58         | 72         | 80         | 61         | 83         |            |            |            |            |            |            |            | 417          | 407              | 10        | 0                 | 417          |
| TWIN LAKES 106        | 27        | 23         | 40         | 44         | 43         | 47         | 43         |            |            |            |            |            |            |            | 267          | 281              | -14       | 0                 | 267          |
| LAKELAND MIDDLE 201   |           |            |            |            |            |            |            | 219        | 190        | 225        | 2          |            |            |            | 636          | 619              | 17        | 0                 | 636          |
| TIMBERLAKE MIDDLE 202 |           |            |            |            |            |            |            | 156        | 123        | 137        |            |            |            |            | 416          | 346              | 70        | 0                 | 416          |
| LAKELAND HIGH 301     |           |            |            |            |            |            |            |            |            |            | 211        | 216        | 223        | 244        | 894          | 901              | -7        | 0                 | 894          |
| TIMBERLAKE HIGH 401   |           |            |            |            |            |            |            |            |            |            | 140        | 120        | 148        | 140        | 548          | 562              | -14       | 0                 | 548          |
| MOUNTAIN VIEW 491     |           |            |            |            |            |            |            |            | 2          | 6          | 11         | 34         | 53         | 54         | 160          | 158              | 2         | 0                 | 160          |
| <b>TOTALS</b>         | <b>27</b> | <b>272</b> | <b>279</b> | <b>346</b> | <b>337</b> | <b>337</b> | <b>383</b> | <b>375</b> | <b>315</b> | <b>368</b> | <b>364</b> | <b>370</b> | <b>424</b> | <b>438</b> | <b>4,635</b> | <b>4,607</b>     | <b>28</b> | <b>0</b>          | <b>4,635</b> |
| PREVIOUS YEAR         | 30        | 269        | 329        | 323        | 319        | 384        | 367        | 291        | 349        | 334        | 380        | 405        | 438        | 389        | 4,607        |                  |           |                   |              |
| VARIANCE BY GRADE     | -3        | 3          | -50        | 23         | 18         | -47        | 16         | 84         | -34        | 34         | -16        | -35        | -14        | 49         | 28           |                  |           |                   |              |

### Attendance

| SCHOOL                  | PK        | K          | 1          | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         | 11         | 12         | Total        | Enroll       | Variance   | Percent       |
|-------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|------------|---------------|
| JOHN BROWN 101          |           | 64         | 48         | 65         | 49         | 65         | 73         |            |            |            |            |            |            |            | 364          | 367          | 3          | 99.18%        |
| SPIRIT LAKE 102         |           | 40         | 37         | 55         | 40         | 48         | 56         |            |            |            |            |            |            |            | 276          | 281          | 5          | 98.22%        |
| ATHOL 103               |           | 33         | 42         | 43         | 55         | 55         | 51         |            |            |            |            |            |            |            | 279          | 286          | 7          | 97.55%        |
| BETTY KIEFER 104        |           | 47         | 54         | 64         | 67         | 60         | 70         |            |            |            |            |            |            |            | 362          | 363          | 1          | 99.72%        |
| GARWOOD 105             |           | 61         | 58         | 71         | 79         | 61         | 82         |            |            |            |            |            |            |            | 412          | 417          | 5          | 98.80%        |
| TWIN LAKES 106          | 27        | 20         | 40         | 43         | 40         | 47         | 43         |            |            |            |            |            |            |            | 260          | 267          | 7          | 97.38%        |
| LAKELAND MIDDLE 201     |           |            |            |            |            |            |            | 215        | 188        | 220        | 1          |            |            |            | 624          | 636          | 12         | 98.11%        |
| TIMBERLAKE MIDDLE 202   |           |            |            |            |            |            |            | 154        | 120        | 135        |            |            |            |            | 409          | 416          | 7          | 98.32%        |
| LAKELAND HIGH 301       |           |            |            |            |            |            |            |            |            |            | 206        | 210        | 218        | 229        | 863          | 894          | 31         | 96.53%        |
| TIMBERLAKE HIGH 401     |           |            |            |            |            |            |            |            |            |            | 134        | 117        | 142        | 131        | 524          | 548          | 24         | 95.62%        |
| MOUNTAIN VIEW 492       |           |            |            |            |            |            |            |            | 2          | 6          | 11         | 34         | 52         | 54         | 159          | 160          | 1          | 99.38%        |
| <b>TOTALS</b>           | <b>27</b> | <b>265</b> | <b>279</b> | <b>341</b> | <b>330</b> | <b>336</b> | <b>375</b> | <b>369</b> | <b>310</b> | <b>361</b> | <b>352</b> | <b>361</b> | <b>412</b> | <b>414</b> | <b>4,532</b> | <b>4,635</b> | <b>103</b> | <b>97.78%</b> |
| Enrollment              | 27        | 272        | 279        | 346        | 337        | 337        | 383        | 375        | 315        | 368        | 364        | 370        | 424        | 438        | 4,635        |              |            |               |
| Total Absences by Grade | 0         | 7          | 0          | 5          | 7          | 1          | 8          | 6          | 5          | 7          | 12         | 9          | 12         | 24         | 103          |              |            |               |
| Percent by Grade        | 0.00%     | 97.43%     | 0.00%      | 98.55%     | 97.92%     | 99.70%     | 97.91%     | 98.40%     | 98.41%     | 98.10%     | 96.70%     | 97.57%     | 97.17%     | 94.52%     | 97.78%       |              |            |               |